

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		General Administration Department																		
Treasury:		Cyber Treasury (SPARSH)																		
D.D.O. :		4400100 Director Urban Affairs																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	43A	Voucher	68,191	0	0	0	68,191	68,191					
						Centrally Sponsored Schemes	General-Voted	96A	Voucher	3,500	0	0	0	3,500	3,500					
						Total Object Head-- 36 :										71,691	0	0	0	71,691
					16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	166A	Voucher	10,50,000	0	0	0	10,50,000	10,50,000				
							Centrally Sponsored Schemes	General-Voted	167A	Voucher	9,20,000	0	0	0	9,20,000	9,20,000				
							Centrally Sponsored Schemes	General-Voted	168A	Voucher	50,000	0	0	0	50,000	50,000				
							Centrally Sponsored Schemes	General-Voted	169A	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							Centrally Sponsored Schemes	General-Voted	48A	Voucher	2,10,000	0	0	0	2,10,000	2,10,000				
							Centrally Sponsored Schemes	General-Voted	49A	Voucher	20,000	0	0	0	20,000	20,000				
							Centrally Sponsored Schemes	General-Voted	50A	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				

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Shillong

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		General Administration Department															
Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	51A	Voucher	6,70,000	0	0	0	6,70,000	6,70,000		
						Centrally Sponsored Schemes	General-Voted	52A	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 36 :				32,40,000	0	0	0	32,40,000	32,40,000		
						Total Sub Head :				33,11,691	0	0	0	33,11,691	33,11,691		
						Total Minor Head 51 :				33,11,691	0	0	0	33,11,691	33,11,691		
						Total Sub Major Head 60 :				33,11,691	0	0	0	33,11,691	33,11,691		
						Total Major Head 4217 :				33,11,691	0	0	0	33,11,691	33,11,691		
Total of Month :											33,11,691	0	0	0	33,11,691	33,11,691	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	95A	Voucher	1,66,370	0	0	0	1,66,370	1,66,370		
						Centrally Sponsored Schemes	General-Voted	96A	Voucher	2,500	0	0	0	2,500	2,500		

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : General Administration Department																			
Treasury: Cyber Treasury (SPARSH)																			
D.D.O. : 4400100 Director Urban Affairs																			
Month of Account: JUN/2025																			
Major Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
Head			Head									8009	-	7610					
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :				1,68,870	0	0	0	0	1,68,870	1,68,870			
						Total Sub Head :				1,68,870	0	0	0	0	1,68,870	1,68,870			
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36. Grant-In-Aid	General-Voted	118	Voucher	56,500	0	0	0	0	56,500	56,500				
						Centrally Sponsored Schemes	118A	Voucher	5,08,500	0	0	0	0	5,08,500	5,08,500				
						General-Voted	119	Voucher	52,000	0	0	0	0	52,000	52,000				
						Centrally Sponsored Schemes	119A	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000				
						General-Voted	120	Voucher	56,500	0	0	0	0	56,500	56,500				
						Centrally Sponsored Schemes	120A	Voucher	5,08,500	0	0	0	0	5,08,500	5,08,500				
						General-Voted	121	Voucher	52,000	0	0	0	0	52,000	52,000				
						Centrally Sponsored Schemes	121A	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000				
						Total Object Head-- 36 :				21,70,000	0	0	0	0	21,70,000	21,70,000			
						Total Sub Head :				21,70,000	0	0	0	0	21,70,000	21,70,000			
Total Minor Head			51 :							23,38,870	0	0	0	0	23,38,870	23,38,870			

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

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		General Administration Department															
Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)		General-Voted	203	Voucher	3,880	0	0	0	0	3,880	3,880	
							Centrally Sponsored Schemes	General-Voted	203A	Voucher	34,920	0	0	0	0	34,920	34,920
						Total Object Head-- 36 :				5,74,338	0	0	0	5,74,338	5,74,338		
						Total Sub Head :				5,94,338	0	0	0	5,94,338	5,94,338		
						Total Minor Head 3 :				5,94,338	0	0	0	5,94,338	5,94,338		
						Total Sub Major Head 80 :				5,94,338	0	0	0	5,94,338	5,94,338		
						Total Major Head 2217 :				29,33,208	0	0	0	29,33,208	29,33,208		
Total of Month :										29,33,208	0	0	0	29,33,208	29,33,208		
Total of DDO 4400100 :							62,44,899	0	0	0	62,44,899	62,44,899					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																62,44,899	
Summary of DDO wise expenditure																	
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share			3	36. Grants-In-Aid General (Non-Salary)	General-Voted			Centrally Sponsored Schemes			9,54,750			
2217	05	51	(21) Housing For All (Urban Mission) Centrally			2	36.Grant-In-Aid	General-Voted			Centrally Sponsored			47,46,600			

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Department :	General Administration Department											
Treasury:	Cyber Treasury (SPARSH)											
D.D.O. :	4400100 Director Urban Affairs											
<u>Summary of DDO wise expenditure</u>												
Sponsored Schemes Inclusive Of State Share										Schemes		
2217	05	51	(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	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	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted					7,18,535	
2217	80	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	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted					1,88,775	
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General(Non-Salary)	General-Voted	Centrally Sponsored Schemes					9,07,321
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes					2,11,70,000
4217	60	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	51	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted					1,35,835	
4217	60	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	51	(34) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted					2,50,000	
4217	60	51	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored					1,25,80,610

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	General Administration Department										
Treasury:	Cyber Treasury (SPARSH)										
D.D.O. :	4400100 Director Urban Affairs										
<u>Summary of DDO wise expenditure</u>											

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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:		Shillong (North) Treasury																							
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																							
Month of Account:		APR/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		319		Voucher		1,21,482		0		7,670		0		1,13,812		1,21,482			
						Voted-Sixth-Schedule-Khasi		361		Voucher		4,41,479		0		13,580		0		4,27,899		4,41,479			
						Voted-Sixth-Schedule-Khasi		889		Voucher		12,000		0		0		0		12,000		12,000			
						Total Object Head-- 1 :						5,74,961		0		21,250		0		5,53,711		5,74,961			
						Total Sub Head :						5,74,961		0		21,250		0		5,53,711		5,74,961			
						Total Minor Head 1 :						5,74,961		0		21,250		0		5,53,711		5,74,961			
						Total Sub Major Head 80 :						5,74,961		0		21,250		0		5,53,711		5,74,961			
Total Major Head 2217 :						5,74,961		0		21,250		0		5,53,711		5,74,961									
Total of Month :						5,74,961		0		21,250		0		5,53,711		5,74,961									
Month of Account:		MAY/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		503		Voucher		1,23,783		0		7,670		0		1,16,113		1,23,783			
						Voted-Sixth-Schedule-Khasi		743		Voucher		22,761		0		0		0		22,761		22,761			
						Voted-Sixth-Schedule-Khasi		744		Voucher		6,903		0		0		0		6,903		6,903			

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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:		Shillong (North) Treasury																								
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																								
Month of Account:		MAY/2025																								
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																8009 - 7610										
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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		0		16,275		16,275	
						Total Object Head-- 2 :						16,275		0		0			0		0		16,275		16,275	
						Total Sub Head :						6,30,788		0		26,250			0		6,04,538		6,30,788			
					Total Minor Head 1 :						6,30,788		0		26,250			0		6,04,538		6,30,788				
					Total Sub Major Head 80 :						6,30,788		0		26,250			0		6,04,538		6,30,788				
					Total Major Head 2217 :						6,30,788		0		26,250			0		6,04,538		6,30,788				
					Total of Month :						6,30,788		0		26,250			0		6,04,538		6,30,788				
Month of Account:		JUN/2025																								
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																8009 - 7610										
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		675		Voucher		4,61,066		0		18,580			0		4,42,486		4,61,066			
						Voted-Sixth-Schedule-Khasi		676		Voucher		1,23,783		0		7,670			0		1,16,113		1,23,783			

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																					
Department :		Urban Affairs Department																					
Treasury:		Shillong (North) Treasury																					
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																					
Month of Account:		JUN/2025																					
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,84,849	0	26,250		0	5,58,599	5,84,849							
						Total Sub Head :				5,84,849	0	26,250		0	5,58,599	5,84,849							
						Total Minor Head 1 :				5,84,849	0	26,250		0	5,58,599	5,84,849							
						Total Sub Major Head 80 :				5,84,849	0	26,250		0	5,58,599	5,84,849							
						Total Major Head 2217 :				5,84,849	0	26,250		0	5,58,599	5,84,849							
Total of Month :										5,84,849	0	26,250		0	5,58,599	5,84,849							
Month of Account:		JUL/2025																					
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				5,84,849	0	26,250		0	5,58,599	5,84,849							
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	3468	Voucher	1,680	0	0		0	1,680	1,680							
						Total Object Head-- 11 :				1,680	0	0		0	1,680	1,680							
Total Sub Head :										5,86,529	0	26,250		0	5,60,279	5,86,529							

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

Page No. 11
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :			29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :			Urban Affairs Department														
Treasury:			Shillong (North) Treasury														
D.D.O. :			4400002 District Urban Planner Khasi Hills Shillong														
Month of Account:			JUL/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217			80	001	Total Minor Head 1 :						5,86,529	0	26,250		0	5,60,279	5,86,529
					Total Sub Major Head 80 :						5,86,529	0	26,250		0	5,60,279	5,86,529
					Total Major Head 2217 :						5,86,529	0	26,250		0	5,60,279	5,86,529
					Total of Month :						5,86,529	0	26,250		0	5,60,279	5,86,529
Month of Account:			AUG/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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		0	9,238	9,238	
							Voted-Sixth-Schedule-Khasi	3211	Voucher	1,080	0	0		0	1,080	1,080	
						Total Object Head-- 11 :				10,318	0	0		0	10,318	10,318	
					Total Sub Head :						6,09,639	0	26,680		0	5,82,959	6,09,639
					Total Minor Head 1 :						6,09,639	0	26,680		0	5,82,959	6,09,639
Total Sub Major Head 80 :						6,09,639	0	26,680		0	5,82,959	6,09,639					

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

Page No. 12
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																																																																																																																				
Department : Urban Affairs Department																																																																																																																				
Treasury: Shillong (North) Treasury																																																																																																																				
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong																																																																																																																				
Month of Account: AUG/2025																																																																																																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																			
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											8009	-	7610																																																																																																							
<table><tr><td colspan="9">2217</td><td colspan="2">Total Major Head 2217 :</td><td colspan="2">6,09,639</td><td colspan="2">0</td><td colspan="2">26,680</td><td colspan="2">0</td><td colspan="2">5,82,959</td><td colspan="2">6,09,639</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">6,09,639</td><td colspan="2">0</td><td colspan="2">26,680</td><td colspan="2">0</td><td colspan="2">5,82,959</td><td colspan="2">6,09,639</td></tr></table>															2217									Total Major Head 2217 :		6,09,639		0		26,680		0		5,82,959		6,09,639											Total of Month :		6,09,639		0		26,680		0		5,82,959		6,09,639																																																									
2217									Total Major Head 2217 :		6,09,639		0		26,680		0		5,82,959		6,09,639																																																																																															
									Total of Month :		6,09,639		0		26,680		0		5,82,959		6,09,639																																																																																															
Month of Account: SEP/2025																																																																																																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																										
											8009	-	7610																																																																																																							
<table><tr><td rowspan="10">2217</td><td rowspan="10">80</td><td rowspan="10">001</td><td rowspan="10">(02) District Offices</td><td rowspan="5">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Khasi</td><td>3348</td><td>Voucher</td><td>1,27,210</td><td>0</td><td>7,900</td><td>0</td><td>1,19,310</td><td>1,27,210</td></tr><tr><td>Voted-Sixth-Schedule-Khasi</td><td>3601</td><td>Voucher</td><td>5,08,183</td><td>0</td><td>14,820</td><td>0</td><td>4,93,363</td><td>5,08,183</td></tr><tr><td>Voted-Sixth-Schedule-Khasi</td><td>526</td><td>Voucher</td><td>5,08,183</td><td>0</td><td>18,780</td><td>0</td><td>4,89,403</td><td>5,08,183</td></tr><tr><td>Voted-Sixth-Schedule-Khasi</td><td>634</td><td>Voucher</td><td>1,27,210</td><td>0</td><td>7,900</td><td>0</td><td>1,19,310</td><td>1,27,210</td></tr><tr><td colspan="4">Total Object Head-- 1 :</td><td>12,70,786</td><td>0</td><td>49,400</td><td>0</td><td>12,21,386</td><td>12,70,786</td></tr><tr><td rowspan="3">02. Wages</td><td>Voted-Sixth-Schedule-Khasi</td><td>1812</td><td>Voucher</td><td>9,738</td><td>0</td><td>0</td><td>0</td><td>9,738</td><td>9,738</td></tr><tr><td colspan="4">Total Object Head-- 2 :</td><td>9,738</td><td>0</td><td>0</td><td>0</td><td>9,738</td><td>9,738</td></tr><tr><td colspan="4">Total Sub Head :</td><td>12,80,524</td><td>0</td><td>49,400</td><td>0</td><td>12,31,124</td><td>12,80,524</td></tr><tr><td colspan="4">Total Minor Head 1 :</td><td>12,80,524</td><td>0</td><td>49,400</td><td>0</td><td>12,31,124</td><td>12,80,524</td></tr><tr><td colspan="4">Total Sub Major Head 80 :</td><td>12,80,524</td><td>0</td><td>49,400</td><td>0</td><td>12,31,124</td><td>12,80,524</td></tr></table>															2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3348	Voucher	1,27,210	0	7,900	0	1,19,310	1,27,210	Voted-Sixth-Schedule-Khasi	3601	Voucher	5,08,183	0	14,820	0	4,93,363	5,08,183	Voted-Sixth-Schedule-Khasi	526	Voucher	5,08,183	0	18,780	0	4,89,403	5,08,183	Voted-Sixth-Schedule-Khasi	634	Voucher	1,27,210	0	7,900	0	1,19,310	1,27,210	Total Object Head-- 1 :				12,70,786	0	49,400	0	12,21,386	12,70,786	02. Wages	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	Total Sub Major Head 80 :				12,80,524	0	49,400	0	12,31,124	12,80,524
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3348	Voucher	1,27,210	0	7,900	0	1,19,310	1,27,210																																																																																																						
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				02. Wages	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																																																																																																						
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 13
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217							Total Major Head	2217 :			12,80,524	0	49,400		0	12,31,124	12,80,524
							Total of Month	:			12,80,524	0	49,400		0	12,31,124	12,80,524
							Total of DDO	4400002 :			42,67,290	0	1,76,080		0	40,91,210	42,67,290
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	42,67,290
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							42,29,279
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							26,013
2217	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							11,998
																	42,67,290

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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:		Shillong (North) Treasury																									
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																									
Month of Account:		APR/2025																									
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																8009 - 7610											
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		271		Voucher		4,64,018		0		84,270		0		3,79,748		4,64,018					
						Voted-Sixth-Schedule-Khasi		358		Voucher		6,94,326		0		34,810		0		6,59,516		6,94,326					
						Voted-Sixth-Schedule-Khasi		359		Voucher		95,494		0		0		0		95,494		95,494					
						Voted-Sixth-Schedule-Khasi		360		Voucher		18,000		0		0		0		18,000		18,000					
						Total Object Head-- 1 :						12,71,838		0		1,19,080		0		11,52,758		12,71,838					
						Total Sub Head :						12,71,838		0		1,19,080		0		11,52,758		12,71,838					
						Total Minor Head 1 :						12,71,838		0		1,19,080		0		11,52,758		12,71,838					
						Total Sub Major Head 80 :						12,71,838		0		1,19,080		0		11,52,758		12,71,838					
						Total Major Head 2217 :						12,71,838		0		1,19,080		0		11,52,758		12,71,838					
						Total of Month :						12,71,838		0		1,19,080		0		11,52,758		12,71,838					
Month of Account:		MAY/2025																									
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																8009 - 7610											
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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					

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

Page No. 15
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Shillong (North) Treasury																
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1553	Voucher				18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	409	Voucher				41,625	0	0	0	41,625	41,625	
						Voted-Sixth-Schedule-Khasi	472	Voucher				26,847	0	0	0	26,847	26,847	
						Voted-Sixth-Schedule-Khasi	565	Voucher				4,72,967	0	84,270	0	3,88,697	4,72,967	
						Voted-Sixth-Schedule-Khasi	599	Voucher				6,70,434	0	34,810	0	6,35,624	6,70,434	
					Total Object 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	23,595	
						Voted-Sixth-Schedule-Khasi	1586	Voucher				20,475	0	0	0	20,475	20,475	
						Voted-Sixth-Schedule-Khasi	1587	Voucher				10,500	0	0	0	10,500	10,500	
					Total Object Head-- 2 :							54,570	0	0	0	54,570	54,570	
			Total Sub Head :							14,35,704	0	1,19,080	0	13,16,624	14,35,704			
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3384	Voucher				4,656	0	0	0	4,656	4,656	
						General-Voted	3385	Voucher				859	0	0	0	859	859	
						General-Voted	3386	Voucher				1,250	0	0	0	1,250	1,250	
					Total Object Head-- 14 :							6,765	0	0	0	6,765	6,765	
Total Sub Head :							6,765	0	0	0	6,765	6,765						

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Shillong

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury:		Shillong (North) Treasury																	
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																	
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	Total Minor Head 1 :						14,42,469	0	1,19,080			0	13,23,389	14,42,469			
			Total Sub Major Head 80 :						14,42,469	0	1,19,080			0	13,23,389	14,42,469			
			Total Major Head 2217 :						14,42,469	0	1,19,080			0	13,23,389	14,42,469			
Total of Month :						14,42,469	0	1,19,080			0	13,23,389	14,42,469						
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		909	Voucher	4,72,967	0	69,270			0	4,03,697	4,72,967		
						Voted-Sixth-Schedule-Khasi		910	Voucher	7,42,434	0	34,810			0	7,07,624	7,42,434		
						Voted-Sixth-Schedule-Khasi		911	Voucher	97,261	0	0			0	97,261	97,261		
						Total Object Head-- 1 :				13,12,662	0	1,04,080			0	12,08,582	13,12,662		
					02. Wages	Voted-Sixth-Schedule-Khasi		2542	Voucher	13,310	0	0			0	13,310	13,310		
						Voted-Sixth-Schedule-Khasi		2543	Voucher	11,550	0	0			0	11,550	11,550		
						Voted-Sixth-Schedule-Khasi		2544	Voucher	11,550	0	0			0	11,550	11,550		
						Total Object Head-- 2 :				36,410	0	0			0	36,410	36,410		

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Shillong

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :				Urban Affairs Department													
Treasury:				Shillong (North) Treasury													
D.D.O. :				4400003 Executive Engineer Urban Affairs Khasi Hills Shillong													
Month of Account:				JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices				Total Sub Head :				13,49,072	0	1,04,080		0	12,44,992	13,49,072
							Total Minor Head 1 :			13,49,072	0	1,04,080		0	12,44,992	13,49,072	
							Total Sub Major Head 80 :			13,49,072	0	1,04,080		0	12,44,992	13,49,072	
							Total Major Head 2217 :			13,49,072	0	1,04,080		0	12,44,992	13,49,072	
							Total of Month :			13,49,072	0	1,04,080		0	12,44,992	13,49,072	
Month of Account:				JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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	4,72,967
							Voted-Sixth-Schedule-Khasi		460	Voucher	6,58,934	0	34,810		0	6,24,124	6,58,934
							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 Head-- 1 :									13,68,583	0

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2217	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	1881	Voucher	12,705	0	0	0	12,705	12,705		
							Voted-Sixth-Schedule-Khasi	1882	Voucher	11,025	0	0	0	11,025	11,025		
							Voted-Sixth-Schedule-Khasi	3359	Voucher	11,025	0	0	0	11,025	11,025		
						Total Object Head-- 2 :		34,755	0	0	0	34,755	34,755				
			Total Sub Head :		14,03,338	0	1,16,810	0	12,86,528	14,03,338							
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2055	Voucher	769	0	0	0	769	769		
							Voted-Sixth-Schedule-Khasi	2056	Voucher	832	0	0	0	832	832		
						Total Object Head-- 14 :		1,601	0	0	0	1,601	1,601				
						Total Sub Head :		1,601	0	0	0	1,601	1,601				
			Total Minor Head 1 :		14,04,939	0	1,16,810	0	12,88,129	14,04,939							
Total Sub Major Head 80 :		14,04,939	0	1,16,810	0	12,88,129	14,04,939										
Total Major Head 2217 :		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	14,04,939										
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610		

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :				Urban Affairs Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 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 Head-- 13 :				17,512	0	0	0	17,512	17,512	
					Total Sub Head :					13,97,331	0	1,16,990	0	12,80,341	13,97,331	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1525	Voucher	749	0	0	0	749	749		
						Total Object Head-- 14 :				749	0	0	0	749	749	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury:		Shillong (North) Treasury																	
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																	
Month of Account:		AUG/2025																	
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Total Sub Head :					749	0	0	0	749	749					
				Total Minor Head 1 :					13,98,080	0	1,16,990	0	12,81,090	13,98,080					
				Total Sub Major Head 80 :					13,98,080	0	1,16,990	0	12,81,090	13,98,080					
				Total Major Head 2217 :					13,98,080	0	1,16,990	0	12,81,090	13,98,080					
				Total of Month :					13,98,080	0	1,16,990	0	12,81,090	13,98,080					
Month of Account:		SEP/2025																	
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	05	053	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	2203	Voucher	9,000	0	0	0	9,000	9,000					
									Total Object Head-- 27 :					9,000	0	0	0	9,000	9,000
									Total Sub Head :					9,000	0	0	0	9,000	9,000
									Total Minor Head 53 :					9,000	0	0	0	9,000	9,000
									Total Sub Major 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	4,86,377				

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :				Urban Affairs Department														
Treasury:				Shillong (North) Treasury														
D.D.O. :				4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:				SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	2,93,458				
						Voted-Sixth-Schedule-Khasi	3417	Voucher	1,92,919	0	0	0	1,92,919	1,92,919				
						Total Object 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 Head-- 2 :		22,600	0	0	0	22,600	22,600					
					Total Sub Head :								27,27,292	0	1,66,400	0	25,60,892	27,27,292
					Total Minor Head 1 :								27,27,292	0	1,66,400	0	25,60,892	27,27,292
					Total Sub Major Head 80 :								27,27,292	0	1,66,400	0	25,60,892	27,27,292
					Total Major Head 2217 :								27,36,292	0	1,66,400	0	25,69,892	27,36,292
Total of Month :								27,36,292	0	1,66,400	0	25,69,892	27,36,292					
Total of DDO 4400003 :								96,02,690	0	7,42,440	0	88,60,250	96,02,690					

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury:	Shillong (North) Treasury						
D.D.O. :	4400003 Executive Engineer Urban Affairs Khasi Hills Shillong						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							96,02,690
<u>Summary of DDO wise expenditure</u>							
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	9,000
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93,83,973
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,83,090
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,512
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	6,765
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,350
							96,02,690

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Shillong (North) Treasury																
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610						
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		1398	Voucher	1,92,584	0	0	0	1,92,584	1,92,584			
						General-Voted		211	Voucher	21,32,554	0	3,21,260	0	18,11,294	21,32,554			
						General-Voted		292	Voucher	84,000	0	0	0	84,000	84,000			
						General-Voted		396	Voucher	21,41,966	0	1,72,160	26,400	19,43,406	21,41,966			
						General-Voted		398	Voucher	72,000	0	0	0	72,000	72,000			
					Total Object Head-- 1 :					46,23,104	0	4,93,420	26,400	41,03,284	46,23,104			
			02. Wages			General-Voted		316	Voucher	47,995	0	0	0	47,995	47,995			
						Total Object Head-- 2 :					47,995	0	0	0	47,995	47,995		
						Total Sub Head :					46,71,099	0	4,93,420	26,400	41,51,279	46,71,099		
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		213	Voucher	1,11,992	0	15,000	0	96,992	1,11,992			
						General-Voted		397	Voucher	1,40,453	0	20,000	6,600	1,13,853	1,40,453			
						Total Object Head-- 1 :					2,52,445	0	35,000	6,600	2,10,845	2,52,445		
						Total Sub Head :					2,52,445	0	35,000	6,600	2,10,845	2,52,445		
			Total Minor Head 1 :								49,23,544	0	5,28,420	33,000	43,62,124	49,23,544		
			Total Sub Major Head 80 :								49,23,544	0	5,28,420	33,000	43,62,124	49,23,544		
			Total Major Head 2217 :								49,23,544	0	5,28,420	33,000	43,62,124	49,23,544		
Total of Month :									49,23,544	0	5,28,420	33,000	43,62,124	49,23,544				
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		2872	Voucher	11,286	0	0	0		11,286	11,286
						General-Voted		406	Voucher	21,74,176	0	3,21,260	0		18,52,916	21,74,176
						General-Voted		407	Voucher	54,000	0	0	0		54,000	54,000
						General-Voted		433	Voucher	1,08,819	0	0	0		1,08,819	1,08,819
						General-Voted		435	Voucher	1,24,866	0	0	0		1,24,866	1,24,866
						General-Voted		612	Voucher	22,68,239	0	1,65,660	26,400		20,76,179	22,68,239
						Total Object Head-- 1 :				47,41,386	0	4,86,920	26,400		42,28,066	47,41,386
			02. Wages			General-Voted		994	Voucher	49,650	0	0	0		49,650	49,650
						Total Object Head-- 2 :				49,650	0	0	0		49,650	49,650
			11.Travel Expenses			General-Voted		3276	Voucher	11,256	0	0	0		11,256	11,256
						Total Object Head-- 11 :				11,256	0	0	0		11,256	11,256
			Total Sub Head :				48,02,292	0	4,86,920	26,400		42,88,972	48,02,292			
		(03) Municipal Administration	0		(01) Salaries, Sumtuary Allowance	General-Voted		434	Voucher	8,082	0	0	0		8,082	8,082
						General-Voted		467	Voucher	6,318	0	0	0		6,318	6,318
						General-Voted		613	Voucher	1,14,098	0	15,000	0		99,098	1,14,098
						General-Voted		614	Voucher	1,43,147	0	16,000	6,600		1,20,547	1,43,147
						Total Object Head-- 1 :				2,71,645	0	31,000	6,600		2,34,045	2,71,645
						Total Sub Head :				2,71,645	0	31,000	6,600		2,34,045	2,71,645
		Total Minor Head 1 :				50,73,937	0	5,17,920	33,000		45,23,017	50,73,937				
		Total Sub Major Head 80 :				50,73,937	0	5,17,920	33,000		45,23,017	50,73,937				

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217						Total Major Head	2217 :			50,73,937	0	5,17,920	33,000		45,23,017	50,73,937
4217	01	051	(02) Construction Of New Secretariat At Shillong	0	53.Major Works	General-Voted		3173	Voucher	1,10,00,00,000	0	0	0		1,10,00,00,000	1,10,00,00,000
						Total Object Head--	53 :			1,10,00,00,000	0	0	0		1,10,00,00,000	1,10,00,00,000
						Total Sub Head :				1,10,00,00,000	0	0	0		1,10,00,00,000	1,10,00,00,000
						Total Minor Head	51 :			1,10,00,00,000	0	0	0		1,10,00,00,000	1,10,00,00,000
						Total Sub Major Head	1 :			1,10,00,00,000	0	0	0		1,10,00,00,000	1,10,00,00,000
						Total Major Head	4217 :			1,10,00,00,000	0	0	0		1,10,00,00,000	1,10,00,00,000
						Total of Month	:			1,10,50,73,937	0	5,17,920	33,000		1,10,45,23,017	1,10,50,73,937
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		1532	Voucher	18,000	0	0	0		18,000	18,000
						General-Voted		558	Voucher	22,68,239	0	1,65,660	26,400		20,76,179	22,68,239
						General-Voted		559	Voucher	36,000	0	0	0		36,000	36,000
						General-Voted		587	Voucher	21,74,176	0	2,96,260	0		18,77,916	21,74,176
						Total Object Head--	1 :			44,96,415	0	4,61,920	26,400		40,08,095	44,96,415
						02. Wages		1299	Voucher	49,650	0	0	0		49,650	49,650
						Total Object Head--	2 :			49,650	0	0	0		49,650	49,650

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Shillong

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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:		Shillong (North) Treasury																				
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																				
Month of Account:		JUN/2025																				
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2217	80	001	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted		2826	Voucher	79,832	0	0		79,832	79,832							
						Total Object Head-- 6 :						0										
						Total Sub Head :						46,25,897										
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		556	Voucher	1,43,147	0	16,000		1,20,547	1,43,147							
						General-Voted						15,000										
						Total Object Head-- 1 :						31,000										
						Total Sub Head :						6,600										
						Total Minor Head 1 :						4,92,920										
						Total Sub Major Head 80 :						33,000										
						Total Major Head 2217 :						43,57,222										
						Total of Month :						48,83,142										
Month of Account:		JUL/2025																				
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		459	Voucher	21,94,907	0	1,65,660		20,02,847	21,94,907							
						General-Voted						2,96,260										
						General-Voted						0										
						General-Voted						0										
						General-Voted						0										

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Shillong (North) Treasury																
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		Total Object Head-- 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 Head-- 2 :					47,995	0	0	0	47,995	47,995			
					06.Medical Treatment	General-Voted	2944	Voucher	2,07,197	0	0	0	2,07,197	2,07,197				
					Total Object Head-- 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 Head-- 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 Head-- 13 :					14,050	0	0	0	14,050	14,050			
					Total Sub Head :					47,84,440	0	4,61,920	26,400	42,96,120	47,84,440			
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	457	Voucher	1,43,147	0	20,800	6,600	1,15,747	1,43,147				
						General-Voted	458	Voucher	1,14,098	0	15,000	0	99,098	1,14,098				
					Total Object Head-- 1 :					2,57,245	0	35,800	6,600	2,14,845	2,57,245			
					Total Sub Head :					2,57,245	0	35,800	6,600	2,14,845	2,57,245			
Total Minor Head 1 :					50,41,685	0	4,97,720	33,000	45,10,965	50,41,685								
Total Sub Major Head 80 :					50,41,685	0	4,97,720	33,000	45,10,965	50,41,685								
Total Major Head 2217 :					50,41,685	0	4,97,720	33,000	45,10,965	50,41,685								
Total of Month :					50,41,685													

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Demand :				29	ADMINISTRATION OF URBAN DEVELOPMENT											
Department :				Urban Affairs Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
											0	4,97,720	33,000	45,10,965	50,41,685	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	1012	Voucher	22,045	0	0	0	22,045	22,045		
						General-Voted	24	Voucher	22,43,368	0	1,59,340	26,400	20,57,628	22,43,368		
						General-Voted	26	Voucher	54,000	0	0	0	54,000	54,000		
						General-Voted	487	Voucher	22,17,585	0	2,96,600	0	19,20,985	22,17,585		
						General-Voted	569	Voucher	64,750	0	22,500	0	42,250	64,750		
					Total Object 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	51,305		
						Total Object Head-- 2 :					51,305	0	0	0	51,305	51,305
					06.Medical Treatment	General-Voted	1553	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object 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	16,168		
						Total Object 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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Demand :			29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :			Urban Affairs Department													
Treasury:			Shillong (North) Treasury													
D.D.O. :			4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
Month of Account:			AUG/2025													
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head			Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
			Head						(State)		8009 - 7610				(A.G.))	
2217	80	001	(01) Headquarter Organisation-	0	13.Office Expenses	Total Object Head-- 13 :			1,97,733	0	0	0	1,97,733	1,97,733		
						Total Sub Head :			49,79,454	0	4,78,440	26,400	44,74,614	49,79,454		
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		25	Voucher	1,47,469	0	20,800	6,600	1,20,069	1,47,469	
						General-Voted		488	Voucher	1,17,227	0	15,000	0	1,02,227	1,17,227	
						Total Object Head-- 1 :			2,64,696	0	35,800	6,600	2,22,296	2,64,696		
						Total Sub Head :			2,64,696	0	35,800	6,600	2,22,296	2,64,696		
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted		2935	Voucher	3,50,00,000	0	0	0	3,50,00,000	3,50,00,000	
						Total Object Head-- 31 :			3,50,00,000	0	0	0	3,50,00,000	3,50,00,000		
						Total Sub Head :			3,50,00,000	0	0	0	3,50,00,000	3,50,00,000		
			(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted		2326	Voucher	72,82,308	0	0	0	72,82,308	72,82,308	
						Total Object Head-- 31 :			72,82,308	0	0	0	72,82,308	72,82,308		
						Total Sub Head :			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 Head-- 50 :			43,788	0	0	0	43,788	43,788		
						Total Sub Head :			43,788	0	0	0	43,788	43,788		
Total Minor Head 1 :						4,75,70,246	0	5,14,240	33,000	4,70,23,006	4,75,70,246					

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury: Shillong (North) Treasury																
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	2325	Voucher	26,94,32,000	0	0	0	0	26,94,32,000	26,94,32,000	
					Total Object Head-- 31 :				26,94,32,000	0	0	0	0	26,94,32,000	26,94,32,000	
					Total Sub Head :				26,94,32,000	0	0	0	0	26,94,32,000	26,94,32,000	
			(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2676	Voucher	5,60,20,800	0	0	0	0	5,60,20,800	5,60,20,800	
					Total Object Head-- 36 :				5,60,20,800	0	0	0	0	5,60,20,800	5,60,20,800	
				2	36. Grants-In-Aid (Non-Salary)	General-Voted	2677	Voucher	1,23,55,200	0	0	0	0	1,23,55,200	1,23,55,200	
					Total Object Head-- 36 :				1,23,55,200	0	0	0	0	1,23,55,200	1,23,55,200	
				3	36. Grants-In-Aid (Non-Salary)	General-Voted	2678	Voucher	3,19,70,400	0	0	0	0	3,19,70,400	3,19,70,400	
					Total Object Head-- 36 :				3,19,70,400	0	0	0	0	3,19,70,400	3,19,70,400	
				4	36. Grants-In-Aid (Non-Salary)	General-Voted	2668	Voucher	1,12,72,800	0	0	0	0	1,12,72,800	1,12,72,800	
					Total Object Head-- 36 :				1,12,72,800	0	0	0	0	1,12,72,800	1,12,72,800	
				5	36. Grants-In-Aid (Non-Salary)	General-Voted	2679	Voucher	65,34,000	0	0	0	0	65,34,000	65,34,000	
					Total Object Head-- 36 :				65,34,000	0	0	0	0	65,34,000	65,34,000	
				6	36. Grants-In-Aid (Non-Salary)	General-Voted	2680	Voucher	89,62,800	0	0	0	0	89,62,800	89,62,800	
					Total Object Head-- 36 :				89,62,800	0	0	0	0	89,62,800	89,62,800	
				7	36. Grants-In-Aid (Non-Salary)	General-Voted	2681	Voucher	48,84,000	0	0	0	0	48,84,000	48,84,000	
					Total Object Head-- 36 :				48,84,000	0	0	0	0	48,84,000	48,84,000	
				8	36. Grants-In-Aid (Non-Salary)	General-Voted	2669	Voucher	8,40,31,200	0	0	0	0	8,40,31,200	8,40,31,200	
					Total Object Head-- 36 :				8,40,31,200	0	0	0	0	8,40,31,200	8,40,31,200	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	9	36. Grants-In-Aid (Non-Salary)	General-Voted		2670	Voucher	1,85,32,800	0	0	0	0	1,85,32,800	1,85,32,800
				Total Object Head-- 36 :					1,85,32,800	0	0	0	0	1,85,32,800	1,85,32,800	
				10	36. Grants-In-Aid (Non-Salary)	General-Voted		2671	Voucher	4,79,55,600	0	0	0	0	4,79,55,600	4,79,55,600
				Total Object Head-- 36 :					4,79,55,600	0	0	0	0	4,79,55,600	4,79,55,600	
				11	36. Grants-In-Aid (Non-Salary)	General-Voted		2672	Voucher	1,69,09,200	0	0	0	0	1,69,09,200	1,69,09,200
				Total Object Head-- 36 :					1,69,09,200	0	0	0	0	1,69,09,200	1,69,09,200	
				12	36. Grants-In-Aid (Non-Salary)	General-Voted		2673	Voucher	98,01,000	0	0	0	0	98,01,000	98,01,000
				Total Object Head-- 36 :					98,01,000	0	0	0	0	98,01,000	98,01,000	
				13	36. Grants-In-Aid (Non-Salary)	General-Voted		2674	Voucher	1,34,44,200	0	0	0	0	1,34,44,200	1,34,44,200
				Total Object Head-- 36 :					1,34,44,200	0	0	0	0	1,34,44,200	1,34,44,200	
				14	36. Grants-In-Aid (Non-Salary)	General-Voted		2675	Voucher	73,26,000	0	0	0	0	73,26,000	73,26,000
				Total Object Head-- 36 :					73,26,000	0	0	0	0	73,26,000	73,26,000	
				Total Sub Head :					33,00,00,000	0	0	0	0	33,00,00,000	33,00,00,000	
				Total Minor Head 192 :					59,94,32,000	0	0	0	0	59,94,32,000	59,94,32,000	
Total Sub Major Head 80 :					64,70,02,246	0	5,14,240	33,000	0	64,64,55,006	64,70,02,246					
Total Major Head 2217 :					64,70,02,246	0	5,14,240	33,000	0	64,64,55,006	64,70,02,246					
4217	01	051	(02) Construction Of New Secretariat At Shillong	0	53.Major Works	General-Voted		16828	Challan	-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630
						General-Voted		2939	Voucher	1,00,00,00,000	0	0	0	0	1,00,00,00,000	1,00,00,00,000
				Total Object Head-- 53 :					94,51,91,370	0	0	0	0	94,51,91,370	94,51,91,370	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																									
Department :		Urban Affairs Department																									
Treasury:		Shillong (North) Treasury																									
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																									
Month of Account:		AUG/2025																									
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009 - 7610													
4217	01	051	(02) Construction Of New Secretariat At Shillong	Total Sub Head :						94,51,91,370		0		0		0		94,51,91,370		94,51,91,370							
				Total Minor Head 51 :						94,51,91,370		0		0		0		94,51,91,370		94,51,91,370							
				Total Sub Major Head 1 :						94,51,91,370		0		0		0		94,51,91,370		94,51,91,370							
				Total Major Head 4217 :						94,51,91,370		0		0		0		94,51,91,370		94,51,91,370							
Total of Month :										1,59,21,93,616		0		5,14,240		33,000		1,59,16,46,376		1,59,21,93,616							
Month of Account:		SEP/2025																									
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009 - 7610													
2217	05	191	(01) Deendayal Jan Aajeevika Yojana (Shehari) - Djay (S)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1139	Voucher	2,00,00,000		0		0		0		2,00,00,000		2,00,00,00							
										Total Object Head-- 36 :						2,00,00,000		0		0		0		2,00,00,000		2,00,00,000	
										Total Sub Head :						2,00,00,000		0		0		0		2,00,00,000		2,00,00,000	
										Total Minor Head 191 :						2,00,00,000		0		0		0		2,00,00,000		2,00,00,000	
	Total Sub Major Head 5 :										2,00,00,000		0		0		0		2,00,00,000		2,00,00,000						
	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		General-Voted	3721	Voucher	22,17,585		0		2,56,600		0		19,60,985		22,17,58							
										General-Voted		379		Voucher		22,17,585		0		2,56,600		0		19,60,985		22,17,58	
										General-Voted		382															

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

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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: Shillong (North) Treasury																																																																
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																																																																
Month of Account: SEP/2025																																																																
<table><tr><th colspan="3">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th colspan="3">Head Major Head Head</th><th>Sub</th><th>Head</th><th></th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th colspan="3">Head</th><th>Head</th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th>(A.G.)</th></tr></table>														Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	Head			Head	Head						(State)		8009	-	7610		(A.G.)
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																
Head			Head	Head						(State)		8009	-	7610		(A.G.)																																																
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	382	Voucher	23,30,640	0	1,81,840	26,400	21,22,400	23,30,640																																																		
						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	23,30,640																																																		
						General-Voted	3954	Voucher	54,000	0	0	0	54,000	54,000																																																		
					Total Object Head-- 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 Head-- 2 :					59,929	0	0	0	59,929	59,929																																																	
					06.Medical Treatment	General-Voted	3082	Voucher	37,873	0	0	0	37,873	37,873																																																		
						Total Object Head-- 6 :					37,873	0	0	0	37,873	37,873																																																
					11.Travel Expenses	General-Voted	1225	Voucher	31,467	0	0	0	31,467	31,467																																																		
						Total Object Head-- 11 :					31,467	0	0	0	31,467	31,467																																																
			Total Sub Head :					93,33,719	0	8,76,880	52,800	84,04,039	93,33,719																																																			
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3346	Voucher	1,47,469	0	20,800	6,600	1,20,069	1,47,469																																																		
						General-Voted	3419	Voucher	1,17,227	0	25,000	0	92,227	1,17,227																																																		
						General-Voted	380	Voucher	1,47,469	0	20,800	6,600	1,20,069	1,47,469																																																		
						General-Voted	381	Voucher	1,17,227	0	25,000	0	92,227	1,17,227																																																		
					Total Object Head-- 1 :					5,29,392	0	91,600	13,200	4,24,592	5,29,392																																																	
					Total Sub Head :					5,29,392	0	91,600	13,200	4,24,592	5,29,392																																																	

Voucher Wise Expenditure Report
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Shillong

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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:		Shillong (North) Treasury																														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																														
Month of Account:		SEP/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2217		80		001								Total Minor Head 1 :								98,63,111		0		9,68,480			66,000		88,28,631		98,63,111	
												Total Sub Major Head 80 :								98,63,111		0		9,68,480			66,000		88,28,631		98,63,111	
												Total Major Head 2217 :								2,98,63,111		0		9,68,480			66,000		2,88,28,631		2,98,63,111	
												Total of Month :								2,98,63,111		0		9,68,480			66,000		2,88,28,631		2,98,63,111	
												Total of DDO 4400100 :								2,74,19,79,035		0		35,19,700			2,31,000		2,73,82,28,335		2,74,19,79,035	
Reconciliation Portion																																
Internal Adjustment of A.G. Office:																																
DDO wise Total (Original +Reconcilation+IA) :																																

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :		Urban Affairs Department						
Treasury:		Shillong (North) Treasury						
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>								
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		18,32,668
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted		3,50,00,000
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	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 Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted		26,94,32,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	1	36. Grants-In-Aid (Non-Salary)	General-Voted		5,60,20,800
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	2	36. Grants-In-Aid (Non-Salary)	General-Voted		1,23,55,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	3	36. Grants-In-Aid (Non-Salary)	General-Voted		3,19,70,400
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	4	36. Grants-In-Aid (Non-Salary)	General-Voted		1,12,72,800
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	5	36. Grants-In-Aid (Non-Salary)	General-Voted		65,34,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	6	36. Grants-In-Aid (Non-Salary)	General-Voted		89,62,800

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Department :		Urban Affairs Department				
Treasury:		Shillong (North) Treasury				
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya				
<u>Summary of DDO wise expenditure</u>						
Commission						
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	7	36. Grants-In-Aid (Non- General-Voted Salary)	48,84,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	8	36. Grants-In-Aid (Non- General-Voted Salary)	8,40,31,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	9	36. Grants-In-Aid (Non- General-Voted Salary)	1,85,32,800
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	10	36. Grants-In-Aid (Non- General-Voted Salary)	4,79,55,600
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	11	36. Grants-In-Aid (Non- General-Voted Salary)	1,69,09,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	12	36. Grants-In-Aid (Non- General-Voted Salary)	98,01,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	13	36. Grants-In-Aid (Non- General-Voted Salary)	1,34,44,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	14	36. Grants-In-Aid (Non- General-Voted Salary)	73,26,000
4217	01	51	(02) Construction Of New Secretariat At Shillong	0	53.Major Works General-Voted	2,04,51,91,370

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs	Department
Treasury:	Shillong (North)	Treasury
D.D.O. :	4400100	Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya
<u>Summary of DDO wise expenditure</u>		
2,74,19,79,035		

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

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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:		Jowai Treasury															
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)															
Month of Account:		MAY/2025															
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2217	80	001	(02) District Offices			Total Sub Head :					3,22,712	0	19,250	0	3,03,462	3,22,712	
						Total Minor Head 1 :			3,22,712	0	19,250	0	3,03,462	3,22,712			
						Total Sub Major Head 80 :			3,22,712	0	19,250	0	3,03,462	3,22,712			
						Total Major Head 2217 :			3,22,712	0	19,250	0	3,03,462	3,22,712			
						Total of Month :			3,22,712	0	19,250	0	3,03,462	3,22,712			
Month of Account:		JUN/2025															
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	2,97,421	0	19,250	0	2,78,171	2,97,421			
									Total Object Head-- 1 :		2,97,421	0	19,250	0	2,78,171	2,97,421	
									Total Sub Head :		2,97,421	0	19,250	0	2,78,171	2,97,421	
									Total Minor Head 1 :		2,97,421	0	19,250	0	2,78,171	2,97,421	
									Total Sub Major Head 80 :		2,97,421	0	19,250	0	2,78,171	2,97,421	
									Total Major Head 2217 :		2,97,421	0	19,250	0	2,78,171	2,97,421	
				Total of Month :		2,97,421	0	19,250	0	2,78,171	2,97,421						
Month of Account:		JUL/2025															

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(for Reconciliation)
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Shillong

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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:		Jowai Treasury																
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	451	Voucher	26,429	0	0	0	26,429	26,429				
						Voted-Sixth-Schedule-Jaintia	85	Voucher	2,97,421	0	19,250	0	2,78,171	2,97,421				
						Total Object Head-- 1 :		3,23,850	0	19,250	0	3,04,600	3,23,850					
					02. Wages	Voted-Sixth-Schedule-Jaintia	839	Voucher	63,000	0	0	0	63,000	63,000				
						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					
					Total Minor Head 1 :		3,86,850	0	19,250	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						
					Total Major Head 2217 :		3,86,850	0	19,250	0	3,67,600	3,86,850						
					Total of Month :		3,86,850	0	19,250	0	3,67,600	3,86,850						
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	266	Voucher	3,05,917	0	19,250	0	2,86,667	3,05,917				
						Total Object Head-- 1 :		3,05,917	0	19,250	0	2,86,667	3,05,917					
					02. Wages	Voted-Sixth-	559	Voucher	16,275	0	0	0	16,275	16,275				

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Jowai Treasury														
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					Total Sub Head :				3,22,192	0	19,250	0	3,02,942	3,22,192		
					Total Minor Head 1 :				3,22,192	0	19,250	0	3,02,942	3,22,192		
					Total Sub Major Head 80 :				3,22,192	0	19,250	0	3,02,942	3,22,192		
					Total Major Head 2217 :				3,22,192	0	19,250	0	3,02,942	3,22,192		
					Total of Month :				3,22,192	0	19,250	0	3,02,942	3,22,192		
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1727	Voucher	3,05,917	0	19,250	0	2,86,667	3,05,91		
						Voted-Sixth-Schedule-Jaintia	454	Voucher	3,05,917	0	19,250	0	2,86,667	3,05,91		
						Total Object 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	15,22		
						Total Object Head-- 2 :				15,225	0	0	0	15,225	15,225	
						Total Sub Head :				6,27,059	0	38,500	0	5,88,559	6,27,059	
Total Minor Head 1 :				6,27,059	0	38,500	0	5,88,559	6,27,059							

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department :		Urban Affairs Department																			
Treasury:		Jowai Treasury																			
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2217	80								Total Sub Major Head	80 :				6,27,059	0		38,500		0	5,88,559	6,27,059
									Total Major Head	2217 :				6,27,059	0		38,500		0	5,88,559	6,27,059
									Total of Month	:				6,27,059	0		38,500		0	5,88,559	6,27,059
									Total of DDO	4400001 :				22,48,240	0		1,34,750		0	21,13,490	22,48,240
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										22,48,240	
Summary of DDO wise expenditure																					
2217	80	1	(02) District Offices					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						21,44,694			
2217	80	1	(02) District Offices					0	02. Wages			Voted-Sixth-Schedule-Jaintia						94,500			
2217	80	1	(02) District Offices					0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						9,046			
																				22,48,240	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																										
Department :		Urban Affairs Department																										
Treasury:		Jowai Treasury																										
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																										
Month of Account:		APR/2025																										
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		198	Voucher	6,92,755	2,000	25,000	7,700	6,58,055	6,90,755													
						Voted-Sixth-Schedule-Jaintia		199	Voucher	1,06,780	0	0	0	1,06,780	1,06,780													
						Voted-Sixth-Schedule-Jaintia		668	Voucher	6,120	0	0	0	6,120	6,120													
						Voted-Sixth-Schedule-Jaintia		670	Voucher	38,637	0	0	0	38,637	38,637													
						Total Object Head-- 1 :		8,44,292	2,000	25,000	7,700	8,09,592	8,42,292															
						Total Sub Head :		8,44,292	2,000	25,000	7,700	8,09,592	8,42,292															
						Total Minor Head 1 :		8,44,292	2,000	25,000	7,700	8,09,592	8,42,292															
						Total Sub Major Head 80 :		8,44,292	2,000	25,000	7,700	8,09,592	8,42,292															
						Total Major Head 2217 :		8,44,292	2,000	25,000	7,700	8,09,592	8,42,292															
						Total of Month :		8,44,292	2,000	25,000	7,700	8,09,592	8,42,292															
Month of Account:		MAY/2025																										
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		313	Voucher	1,08,820	0	0	0	1,08,820	1,08,820													
						Voted-Sixth-Schedule-Jaintia		358	Voucher	5,41,348	2,000	5,000	7,700	5,26,648	5,39,348													

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :				Urban Affairs Department														
Treasury:				Jowai Treasury														
D.D.O. :				4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account:				JUN/2025														
Major Sub Minor Sub				Head Major Head Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2217	80	001	(02) District Offices	Total Sub Head :						8,14,454	2,000	27,500	7,700	7,77,254	8,12,454			
				Total Minor Head 1 :						8,14,454	2,000	27,500	7,700	7,77,254	8,12,454			
				Total Sub Major Head 80 :						8,14,454	2,000	27,500	7,700	7,77,254	8,12,454			
				Total Major Head 2217 :						8,14,454	2,000	27,500	7,700	7,77,254	8,12,454			
Total of Month :					8,14,454					2,000	27,500	7,700	7,77,254	8,12,454				
Month of Account:				JUL/2025														
Major Sub Minor Sub				Head Major Head Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	453	Voucher	9,333	0	0	0	9,333	9,333				
						Voted-Sixth-Schedule-Jaintia	58	Voucher	6,14,396	2,000	27,500	7,700	5,77,196	6,12,396				
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,08,820	0	0	0	1,08,820	1,08,820				
						Total Object Head-- 1 :			7,32,549	2,000	27,500	7,700	6,95,349	7,30,549				
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	838	Voucher	94,370	0	0	0	94,370	94,370				
						Total Object Head-- 2 :			94,370	0	0	0	94,370	94,370				
						Total Sub Head :			8,26,919	2,000	27,500	7,700	7,89,719	8,24,919				
2217	80	001	(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-	1350	Voucher	4,802	0	0	0	4,802	4,802				

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department :		Urban Affairs Department																			
Treasury:		Jowai Treasury																			
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																			
Month of Account:		JUL/2025																			
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2217		80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :		4,802	0	0	0		4,802	4,802						
							Total Sub Head :		4,802	0	0	0		4,802	4,802						
							Total Minor Head 1 :		8,31,721	2,000	27,500	7,700		7,94,521	8,29,721						
							Total Sub Major Head 80 :		8,31,721	2,000	27,500	7,700		7,94,521	8,29,721						
							Total Major Head 2217 :		8,31,721	2,000	27,500	7,700		7,94,521	8,29,721						
							Total of Month :		8,31,721	2,000	27,500	7,700		7,94,521	8,29,721						
Month of Account:		AUG/2025																			
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
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 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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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																											
Department :		Urban Affairs Department																											
Treasury:		Jowai Treasury																											
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																											
Month of Account:		AUG/2025																											
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2217	80	001	(02) District Offices	0	02. Wages		Total Object Head-- 2 :										28,822		0		0			0		28,822		28,822	
							Total Sub Head :										7,51,277		2,000		5,000			7,700		7,36,577		7,49,277	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1108		Voucher		5,650		0		0			0		5,650		5,650						
						Voted-Sixth-Schedule-Jaintia		712		Voucher		7,141		0		0			0		7,141		7,141						
						Total Object Head-- 14 :						12,791		0		0			0		12,791		12,791						
						Total Sub Head :						12,791		0		0			0		12,791		12,791						
			Total Minor Head 1 :						7,64,068		2,000		5,000			7,700		7,49,368		7,62,068									
			Total Sub Major Head 80 :						7,64,068		2,000		5,000			7,700		7,49,368		7,62,068									
			Total Major Head 2217 :						7,64,068		2,000		5,000			7,700		7,49,368		7,62,068									
			Total of Month :						7,64,068		2,000		5,000			7,700		7,49,368		7,62,068									
Month of Account:		SEP/2025																											
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1716		Voucher		6,19,477		0		5,000			7,700		6,06,777		6,19,477					
							Voted-Sixth-Schedule-Jaintia		1717		Voucher		1,11,800		0		0			0		1,11,800		1,11,800					
							Voted-Sixth-Schedule-Jaintia		211		Voucher		6,19,477		0		5,000			7,700		6,06,777		6,19,477					

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Jowai Treasury															
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	1,11,800	0	0	0	1,11,800	1,11,800			
					Total Object Head-- 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 Head-- 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 Head-- 13 :				78,692	0	0	0	78,692	78,692			
					Total Sub Head :				15,71,196	0	10,000	15,400	15,45,796	15,71,196			
					Total Minor Head 1 :				15,71,196	0	10,000	15,400	15,45,796	15,71,196			
					Total Sub Major Head 80 :				15,71,196	0	10,000	15,400	15,45,796	15,71,196			
					Total Major Head 2217 :				15,71,196	0	10,000	15,400	15,45,796	15,71,196			
Total of Month :									15,71,196	0	10,000	15,400	15,45,796	15,71,196			
Total of DDO 4400002 :									55,80,427	10,000	1,20,000	53,900	53,96,527	55,70,427			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	55,70,427
Summary of DDO wise expenditure																	

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury:	Jowai Treasury						
D.D.O. :	4400002	Executive Engineer	Urban Affairs	Jaintia Hills	Jowai		
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices	0	(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
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	19,101
2217	80	1	(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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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury:		Nongstoin Treasury																	
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills																	
Month of Account:		APR/2025																	
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	Voucher	15,890	0	0		0	15,890	15,890			
Total Object Head-- 1 :														4,12,948	0	30,000		0	3,82,948
Total Sub Head :									4,12,948	0	30,000		0	3,82,948	4,12,948				
Total Minor Head 1 :									4,12,948	0	30,000		0	3,82,948	4,12,948				
Total Sub Major Head 80 :									4,12,948	0	30,000		0	3,82,948	4,12,948				
Total Major Head 2217 :									4,12,948	0	30,000		0	3,82,948	4,12,948				
Total of Month :									4,12,948	0	30,000		0	3,82,948	4,12,948				
Month of Account:		MAY/2025																	
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	197	Voucher	2,41,214	0	10,000		0	2,31,214	2,41,214			

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :					4,06,040	0	40,000	0	3,66,040	4,06,040
						02. Wages	Voted-Sixth-Schedule-Khasi	420	Voucher	45,150	0	0	0	45,150	45,150	
					Total Object Head-- 2 :					45,150	0	0	0	45,150	45,150	
					Total Sub Head :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total Minor Head 1 :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total Sub Major Head 80 :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total Major Head 2217 :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total of Month :					4,51,190	0	40,000	0	4,11,190	4,51,190	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600		
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,41,214	0	10,000	0	2,31,214	2,41,214		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																								
Department :		Urban Affairs Department																								
Treasury:		Nongstoin Treasury																								
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills																								
Month of Account:		JUL/2025																								
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																8009 - 7610										
2217		80		Total Sub Major Head		80 :						3,82,814		0		40,000		0		3,42,814		3,82,814				
				Total Major Head		2217 :						3,82,814		0		40,000		0		3,42,814		3,82,814				
				Total of Month		:						3,82,814		0		40,000		0		3,42,814		3,82,814				
Month of Account:		AUG/2025																								
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																8009 - 7610										
2217	80	001	(02) District Offices	0	(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 Head--		1 :				3,93,854		0		40,000		0		3,53,854		3,93,854				
						Total Sub Head		:				3,93,854		0		40,000		0		3,53,854		3,93,854				
						Total Minor Head		1 :				3,93,854		0		40,000		0		3,53,854		3,93,854				
						Total Sub Major Head		80 :				3,93,854		0		40,000		0		3,53,854		3,93,854				
				Total Major Head		2217 :						3,93,854		0		40,000		0		3,53,854		3,93,854				
				Total of Month		:						3,93,854		0		40,000		0		3,53,854		3,93,854				
Month of Account:		SEP/2025																								

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Nongstoin Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	63	Voucher	2,48,231	0	10,000	0	2,38,231	2,48,231			
							Voted-Sixth-Schedule-Khasi	64	Voucher	1,45,623	0	30,000	0	1,15,623	1,45,623			
							Voted-Sixth-Schedule-Khasi	932	Voucher	2,48,231	0	10,000	0	2,38,231	2,48,231			
							Voted-Sixth-Schedule-Khasi	933	Voucher	1,45,623	0	30,000	0	1,15,623	1,45,623			
						Total Object Head-- 1 :							7,87,708	0	80,000	0	7,07,708	7,87,708
					02. Wages		Voted-Sixth-Schedule-Khasi	715	Voucher	48,690	0	0	0	48,690	48,690			
						Total Object Head-- 2 :							48,690	0	0	0	48,690	48,690
					Total Sub Head :							8,36,398	0	80,000	0	7,56,398	8,36,398	
					Total Minor Head 1 :							8,36,398	0	80,000	0	7,56,398	8,36,398	
					Total Sub Major Head 80 :							8,36,398	0	80,000	0	7,56,398	8,36,398	
Total Major Head 2217 :							8,36,398	0	80,000	0	7,56,398	8,36,398						
Total of Month :							8,36,398	0	80,000	0	7,56,398	8,36,398						
Total of DDO 4400001 :							28,72,018	0	2,70,000	0	26,02,018	28,72,018						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
28,72,018																		

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury:	Nongstoin Treasury					
D.D.O. :	4400001 Assistant Engineer Urban Affairs West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	27,78,178
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	93,840
						28,72,018

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		William Nagar Treasury														
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	Voucher	48,968	0	0		0	48,968	48,968
							Voted-Sixth-Schedule-Garo	123	Voucher	3,01,568	0	44,050		0	2,57,518	3,01,568
							Voted-Sixth-Schedule-Garo	421	Voucher	49,143	0	0		0	49,143	49,143
						Total Object Head-- 1 :			3,99,679	0	44,050		0	3,55,629	3,99,679	
						Total Sub Head :			3,99,679	0	44,050		0	3,55,629	3,99,679	
						Total Minor Head 1 :			3,99,679	0	44,050		0	3,55,629	3,99,679	
						Total Sub Major Head 80 :			3,99,679	0	44,050		0	3,55,629	3,99,679	
						Total Major Head 2217 :			3,99,679	0	44,050		0	3,55,629	3,99,679	
Total of Month :										3,99,679	0	44,050		0	3,55,629	3,99,679
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	534	Voucher	1,65,961	0	0		0	1,65,961	1,65,961
							Voted-Sixth-Schedule-Garo	746	Voucher	19,827	0	0		0	19,827	19,827
							Voted-Sixth-Schedule-Garo	88	Voucher	3,56,435	0	44,050		0	3,12,385	3,56,435

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT																								
Department :				Urban Affairs Department																								
Treasury:				William Nagar Treasury																								
D.D.O. :				4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																								
Month of Account:				JUN/2025																								
Major Sub Minor Sub Head Major Head Head Head				Object Head				Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610								
2217	80	001	(02) District Offices					Total Sub Head :								4,56,435		0		44,050			0		4,12,385		4,56,435	
								Total Minor Head 1 :								4,56,435		0		44,050			0		4,12,385		4,56,435	
								Total Sub Major Head 80 :								4,56,435		0		44,050			0		4,12,385		4,56,435	
								Total Major Head 2217 :								4,56,435		0		44,050			0		4,12,385		4,56,435	
								Total of Month :								4,56,435		0		44,050			0		4,12,385		4,56,435	
Month of Account:				JUL/2025																								
Major Sub Minor Sub Head Major Head Head Head				Object Head				Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610								
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		151		Voucher		3,56,435		0		44,050			0		3,12,385		3,56,435					
						Voted-Sixth-Schedule-Garo		153		Voucher		1,00,000		0		0			0		1,00,000		1,00,000					
						Total Object 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 Head-- 2 :						68,930		0		0			0		68,930		68,930					
						Total Sub Head :						5,25,365		0		44,050			0		4,81,315		5,25,365					
						Total Minor Head 1 :						5,25,365		0		44,050			0		4,81,315		5,25,365					
Total Sub Major Head 80 :						5,25,365		0		44,050			0		4,81,315		5,25,365											

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Demand :			29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :			Urban Affairs Department																		
Treasury:			William Nagar Treasury																		
D.D.O. :			4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																		
Month of Account:			JUL/2025																		
Major Sub Head			Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2217									Total Major Head	2217 :				5,25,365	0	44,050		0	4,81,315	5,25,365	
									Total of Month	:				5,25,365	0	44,050		0	4,81,315	5,25,365	
Month of Account:			AUG/2025																		
Major Sub Head			Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- 1 :			4,66,669	0	44,050	0	4,22,619	4,66,669							
						Total Sub Head :			4,66,669	0	44,050	0	4,22,619	4,66,669							
						Total Minor Head 1 :			4,66,669	0	44,050	0	4,22,619	4,66,669							
						Total Sub Major Head 80 :			4,66,669	0	44,050	0	4,22,619	4,66,669							
						Total Major Head 2217 :			4,66,669	0	44,050	0	4,22,619	4,66,669							
								Total of Month	:			4,66,669	0	44,050		0	4,22,619	4,66,669			
Month of Account:			SEP/2025																		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		William Nagar Treasury														
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 2 :				35,030	0	0	0	35,030	35,030	
					Total Sub Head :				9,71,632	0	88,100	0	8,83,532	9,71,632		
					Total Minor Head 1 :				9,71,632	0	88,100	0	8,83,532	9,71,632		
					Total Sub Major Head 80 :				9,71,632	0	88,100	0	8,83,532	9,71,632		
Total Major Head 2217 :				9,71,632	0	88,100	0	8,83,532	9,71,632							
Total of Month :				9,71,632	0	88,100	0	8,83,532	9,71,632							

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Treasury:	William Nagar Treasury									
D.D.O. :	4400001	Asstt.Engineer Urban Affairs	E.G.Hills Dist (Udv)	Williamnagar						
Total of DDO				4400001 :	34,30,933	0	3,08,350	0	31,22,583	34,30,933
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										34,30,933
<u>Summary of DDO wise expenditure</u>										
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				32,58,043
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				1,72,890
										34,30,933

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Nongpoh Treasury															
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	917	Voucher		1,82,452	0	0	0		1,82,452	1,82,452
Total Object Head-- 1 :											6,04,509	0	47,000	0	5,57,509	6,04,509	
Total Sub Head :											6,04,509	0	47,000	0	5,57,509	6,04,509	
Total Minor Head 1 :											6,04,509	0	47,000	0	5,57,509	6,04,509	
Total Sub Major Head 80 :											6,04,509	0	47,000	0	5,57,509	6,04,509	
Total Major Head 2217 :											6,04,509	0	47,000	0	5,57,509	6,04,509	
Total of Month :											6,04,509	0	47,000	0	5,57,509	6,04,509	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	158	Voucher		1,56,202	0	50,000	0		1,06,202	1,56,202
							Voted-Sixth-Schedule-Khasi	256	Voucher		1,89,096	0	7,000	0		1,82,096	1,89,096
Total Object Head-- 1 :											3,45,298	0	57,000	0	2,88,298	3,45,298	
Total Sub Head :											3,45,298	0	57,000	0	2,88,298	3,45,298	
Total Minor Head 1 :											3,45,298	0	57,000	0	2,88,298	3,45,298	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	Total Sub Major Head 80 :							3,45,298	0	57,000	0	2,88,298	3,45,298		
Total Major Head 2217 :							3,45,298	0	57,000	0	2,88,298	3,45,298				
Total of Month :							3,45,298	0	57,000	0	2,88,298	3,45,298				
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	351	Voucher	1,56,202	0	50,000	0	1,06,202	1,56,20	
							Voted-Sixth-Schedule-Khasi	352	Voucher	1,89,096	0	7,000	0	1,82,096	1,89,09	
							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 Head-- 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 Head-- 2 :				47,250	0	0	0	47,250	47,250	
						Total Sub Head :				4,08,143	0	57,000	0	3,51,143	4,08,143	
					Total Minor Head 1 :				4,08,143	0	57,000	0	3,51,143	4,08,143		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Nongpoh Treasury																
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2217		80	Total Sub Major Head 80 :							4,08,143	0	57,000		0	3,51,143	4,08,143		
			Total Major Head 2217 :							4,08,143	0	57,000		0	3,51,143	4,08,143		
			Total of Month :							4,08,143	0	57,000		0	3,51,143	4,08,143		
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		283	Voucher	1,60,672	0	50,000		0	1,10,672	1,60,672		
						Voted-Sixth-Schedule-Khasi		64	Voucher	1,94,423	0	7,000		0	1,87,423	1,94,423		
						Total Object Head-- 1 :				3,55,095	0	57,000		0	2,98,095	3,55,095		
						Total Sub Head :				3,55,095	0	57,000		0	2,98,095	3,55,095		
						Total Minor Head 1 :				3,55,095	0	57,000		0	2,98,095	3,55,095		
						Total Sub Major Head 80 :				3,55,095	0	57,000		0	2,98,095	3,55,095		
			Total Major Head 2217 :							3,55,095	0	57,000		0	2,98,095	3,55,095		
			Total of Month :							3,55,095	0	57,000		0	2,98,095	3,55,095		
Month of Account:		SEP/2025																
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Nongpoh Treasury																
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1161	Voucher	1,60,672	0	50,000	0	1,10,672	1,60,672			
							Voted-Sixth-Schedule-Khasi	1185	Voucher	1,94,423	0	7,000	0	1,87,423	1,94,423			
							Voted-Sixth-Schedule-Khasi	214	Voucher	1,60,672	0	50,000	0	1,10,672	1,60,672			
							Voted-Sixth-Schedule-Khasi	384	Voucher	1,94,423	0	7,000	0	1,87,423	1,94,423			
						Total Object Head-- 1 :		7,10,190	0	1,14,000	0	5,96,190	7,10,190					
						02. Wages		Voted-Sixth-Schedule-Khasi	821	Voucher	47,250	0	0	0	47,250	47,250		
					Total Object Head-- 2 :		47,250	0	0	0	47,250	47,250						
					Total Sub Head :		7,57,440	0	1,14,000	0	6,43,440	7,57,440						
					Total Minor Head 1 :		7,57,440	0	1,14,000	0	6,43,440	7,57,440						
					Total Sub Major Head 80 :		7,57,440	0	1,14,000	0	6,43,440	7,57,440						
Total Major Head 2217 :		7,57,440	0	1,14,000	0	6,43,440	7,57,440											
Total of Month :		7,57,440	0	1,14,000	0	6,43,440	7,57,440											
Total of DDO 4400001 :		28,07,299	0	3,79,000	0	24,28,299	28,07,299											
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
28,07,299																		

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury:	Nongpoh Treasury					
D.D.O. :	4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.					
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	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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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Tura Treasury															
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	2,18,816	0	8,500	0	2,10,316	2,18,816		
							Voted-Sixth-Schedule-Garo	20	Voucher	2,50,015	0	5,000	0	2,45,015	2,50,015		
							Voted-Sixth-Schedule-Garo	799	Voucher	12,564	0	0	0	12,564	12,564		
							Voted-Sixth-Schedule-Garo	800	Voucher	13,779	0	0	0	13,779	13,779		
						Total Object Head-- 1 :		4,95,174	0	13,500	0	4,81,674	4,95,174				
						Total Sub Head :		4,95,174	0	13,500	0	4,81,674	4,95,174				
						Total Minor Head 1 :		4,95,174	0	13,500	0	4,81,674	4,95,174				
						Total Sub Major Head 80 :		4,95,174	0	13,500	0	4,81,674	4,95,174				
						Total Major Head 2217 :		4,95,174	0	13,500	0	4,81,674	4,95,174				
						Total of Month :		4,95,174	0	13,500	0	4,81,674	4,95,174				
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1202	Voucher	54,000	0	0	0	54,000	54,000		
							Voted-Sixth-Schedule-Garo	326	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,004		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Tura Treasury														
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	2,54,608	1,000	5,000	0	2,48,608	2,53,608		
					Total Object Head-- 1 :					5,31,612	1,000	13,500	0	5,17,112	5,30,612	
					02. Wages	Voted-Sixth-Schedule-Garo	1106	Voucher	46,200	0	0	0	46,200	46,200		
					Total Object Head-- 2 :					46,200	0	0	0	46,200	46,200	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1108	Voucher	22,680	0	0	0	22,680	22,680		
					Total Object Head-- 11 :					22,680	0	0	0	22,680	22,680	
					Total Sub Head :					6,00,492	1,000	13,500	0	5,85,992	5,99,492	
					Total Minor Head 1 :					6,00,492	1,000	13,500	0	5,85,992	5,99,492	
					Total Sub Major Head 80 :					6,00,492	1,000	13,500	0	5,85,992	5,99,492	
					Total Major Head 2217 :					6,00,492	1,000	13,500	0	5,85,992	5,99,492	
Total of Month :					6,00,492	1,000	13,500	0	5,85,992	5,99,492						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,004		
						Voted-Sixth-	236	Voucher	2,72,608	1,000	5,000	0	2,66,608	2,71,608		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Tura Treasury																
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																
Month of Account:		JUN/2025																
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,95,612	1,000	13,500	0	4,81,112	4,94,612			
						Total Sub Head :				4,95,612	1,000	13,500	0	4,81,112	4,94,612			
						Total Minor Head 1 :				4,95,612	1,000	13,500	0	4,81,112	4,94,612			
						Total Sub Major Head 80 :				4,95,612	1,000	13,500	0	4,81,112	4,94,612			
						Total Major Head 2217 :				4,95,612	1,000	13,500	0	4,81,112	4,94,612			
						Total of Month :				4,95,612	1,000	13,500	0	4,81,112	4,94,612			
Month of Account:		JUL/2025																
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,004			
							Voted-Sixth-Schedule-Garo	276	Voucher	2,73,577	1,000	5,000	0	2,67,577	2,72,577			
						Total Object 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	47,775			
						Total Object 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	3,75,000			

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Department :		Urban Affairs Department														
Treasury:		Tura Treasury														
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Total Object Head-- 6 :				3,75,000	0	0	0		3,75,000	3,75,000
					Total Sub Head :				9,19,356	1,000	13,500	0		9,04,856	9,18,356	
					Total Minor Head 1 :				9,19,356	1,000	13,500	0		9,04,856	9,18,356	
					Total Sub Major Head 80 :				9,19,356	1,000	13,500	0		9,04,856	9,18,356	
					Total Major Head 2217 :				9,19,356	1,000	13,500	0		9,04,856	9,18,356	
Total of Month :										9,19,356	1,000	13,500	0		9,04,856	9,18,356
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			5,28,062	1,000	13,500	0		5,13,562	5,27,062		
					Total Sub Head :			5,28,062	1,000	13,500	0		5,13,562	5,27,062		
Total Minor Head 1 :										5,28,062	1,000	13,500	0		5,13,562	5,27,062

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Tura Treasury														
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	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 Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	0	9,88,553	10,15,553		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Tura Treasury														
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80					Total Sub Major Head	80 :			10,17,553	2,000	27,000		0	9,88,553	10,15,553
						Total Major Head	2217 :			10,17,553	2,000	27,000		0	9,88,553	10,15,553
						Total of Month	:			10,17,553	2,000	27,000		0	9,88,553	10,15,553
						Total of DDO	4400001 :			40,56,249	6,000	94,500		0	39,55,749	40,50,249
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																40,50,249
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							35,22,939
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							93,975
2217	80	1	(02) District Offices			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							3,75,000
2217	80	1	(02) District Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							58,335
																40,50,249

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury:		Tura Treasury													
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052	
						Voted-Sixth-Schedule-Garo	40	Voucher	72,219	0	0	0	72,219	72,219	
						Voted-Sixth-Schedule-Garo	41	Voucher	17,333	0	0	0	17,333	17,333	
						Voted-Sixth-Schedule-Garo	42	Voucher	4,62,631	4,000	18,500	0	4,40,131	4,58,631	
						Voted-Sixth-Schedule-Garo	43	Voucher	70,289	0	12,000	0	58,289	70,289	
						Voted-Sixth-Schedule-Garo	801	Voucher	34,605	0	0	0	34,605	34,605	
						Voted-Sixth-Schedule-Garo	886	Voucher	18,558	0	0	0	18,558	18,558	
						Total Object Head-- 1 :			9,91,687	4,000	60,500	0	9,27,187	9,87,687	
						Total Sub Head :			9,91,687	4,000	60,500	0	9,27,187	9,87,687	
						Total Minor Head 1 :			9,91,687	4,000	60,500	0	9,27,187	9,87,687	
						Total Sub Major Head 80 :			9,91,687	4,000	60,500	0	9,27,187	9,87,687	
Total Major Head 2217 :			9,91,687	4,000	60,500	0	9,27,187	9,87,687							
Total of Month :			9,91,687	4,000	60,500	0	9,27,187	9,87,687							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs Department																				
Treasury:		Tura Treasury																				
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura																				
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1461	Voucher	46,065	0	0	0	46,065	46,065							
							Voted-Sixth-Schedule-Garo	1462	Voucher	4,800	0	0	0	4,800	4,800							
							Voted-Sixth-Schedule-Garo	324	Voucher	3,22,238	0	40,000	0	2,82,238	3,22,238							
							Voted-Sixth-Schedule-Garo	325	Voucher	6,34,007	4,000	36,500	0	5,93,507	6,30,007							
							Total Object Head-- 1 :					10,07,110	4,000	76,500	0	9,26,610	10,03,110					
					02. Wages		Voted-Sixth-Schedule-Garo	947	Voucher	45,675	0	0	0	45,675	45,675							
							Total Object Head-- 2 :					45,675	0	0	0	45,675	45,675					
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1441	Voucher	41,670	0	0	0	41,670	41,670							
							Total Object Head-- 11 :					41,670	0	0	0	41,670	41,670					
						Total Sub Head :					10,94,455	4,000	76,500	0	10,13,955	10,90,455						
					Total Minor Head 1 :					10,94,455	4,000	76,500	0	10,13,955	10,90,455							
					Total Sub Major Head 80 :					10,94,455	4,000	76,500	0	10,13,955	10,90,455							
					Total Major Head 2217 :					10,94,455	4,000	76,500	0	10,13,955	10,90,455							
					Total of Month :					10,94,455	4,000	76,500	0	10,13,955	10,90,455							
					Month of Account:		JUN/2025															
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised	Plan/Non-Plan		Type							

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

Page No. 76
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury:		Tura Treasury													
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	3,22,238	0	40,000	0	2,82,238	3,22,238	
						Voted-Sixth-Schedule-Garo	509	Voucher	6,46,007	4,000	36,500	0	6,05,507	6,42,007	
						Total Object Head-- 1 :			9,68,245	4,000	76,500	0	8,87,745	9,64,245	
						Total Sub Head :			9,68,245	4,000	76,500	0	8,87,745	9,64,245	
						Total Minor Head 1 :			9,68,245	4,000	76,500	0	8,87,745	9,64,245	
						Total Sub Major Head 80 :			9,68,245	4,000	76,500	0	8,87,745	9,64,245	
						Total Major Head 2217 :			9,68,245	4,000	76,500	0	8,87,745	9,64,245	
Total of Month :									9,68,245	4,000	76,500	0	8,87,745	9,64,245	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	3,22,238	0	40,000	0	2,82,238	3,22,238	
						Voted-Sixth-Schedule-Garo	269	Voucher	6,46,007	4,000	36,500	0	6,05,507	6,42,007	
						Total Object Head-- 1 :			9,68,245	4,000	76,500	0	8,87,745	9,64,245	
					02. Wages	Voted-Sixth-Schedule-Garo	967	Voucher	32,025	0	0	0	32,025	32,025	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Tura Treasury														
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1106	Voucher	1,62,466	0	0	0	1,62,466	1,62,466		
						Total Object 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 Head-- 13 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				11,96,679	4,000	76,500	0	11,16,179	11,92,679		
					Total Minor Head 1 :				11,96,679	4,000	76,500	0	11,16,179	11,92,679		
					Total Sub Major Head 80 :				11,96,679	4,000	76,500	0	11,16,179	11,92,679		
Total Major Head 2217 :				11,96,679	4,000	76,500	0	11,16,179	11,92,679							
Total of Month :				11,96,679	4,000	76,500	0	11,16,179	11,92,679							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Tura Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	386	Voucher	3,31,476	0	40,000	0			2,91,476	3,31,476	
							Voted-Sixth-Schedule-Garo	387	Voucher	6,46,987	0	36,500	0	6,10,487	6,46,987			
						Total Object Head-- 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 Head-- 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 Head-- 6 :					6,09,210	0	0	0	6,09,210	6,09,210		
					Total Sub Head :					26,50,365	0	1,50,500	0	24,99,865	26,50,365			
					Total Minor Head 1 :					26,50,365	0	1,50,500	0	24,99,865	26,50,365			
					Total Sub Major Head 80 :					26,50,365	0	1,50,500	0	24,99,865	26,50,365			
Total Major Head 2217 :					26,50,365	0	1,50,500	0	24,99,865	26,50,365								
Total of Month :					26,50,365	0	1,50,500	0	24,99,865	26,50,365								
Total of DDO 4400002 :					79,67,823	20,000	5,17,000	0	74,30,823	79,47,823								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
79,47,823																		

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

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Baghmara Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	2,129	0	0	0	2,129	2,129		
						Voted-Sixth-Schedule-Garo	372	Voucher	6,984	0	0	0	6,984	6,984		
						Voted-Sixth-Schedule-Garo	50	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996		
						Total Object Head-- 1 :			1,35,109	0	7,760	0	1,27,349	1,35,109		
						Total Sub Head :			1,35,109	0	7,760	0	1,27,349	1,35,109		
						Total Minor Head 1 :			1,35,109	0	7,760	0	1,27,349	1,35,109		
						Total Sub Major Head 80 :			1,35,109	0	7,760	0	1,27,349	1,35,109		
Total Major Head 2217 :			1,35,109	0	7,760	0	1,27,349	1,35,109								
Total of Month :			1,35,109	0	7,760	0	1,27,349	1,35,109								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	1,28,324	0	7,760	0	1,20,564	1,28,324		
						Voted-Sixth-Schedule-Garo	315	Voucher	41,871	0	0	0	41,871	41,871		
						Total Object Head-- 1 :			1,70,195	0	7,760	0	1,62,435	1,70,195		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																												
Department :		Urban Affairs Department																												
Treasury:		Baghmara Treasury																												
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara																												
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2217												Total Major Head		2217 :						1,50,324		0		7,760 0			1,42,564		1,50,324	
												Total of Month		:						1,50,324		0		7,760 0			1,42,564		1,50,324	
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2217	80	001	(02) District Offices	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 Head-- 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 Head-- 2 :				47,250	0	0	0	47,250	47,250														
						Total Sub Head :				1,97,574	0	7,760	0	1,89,814	1,97,574															
						Total Minor Head 1 :				1,97,574	0	7,760	0	1,89,814	1,97,574															
						Total Sub Major Head 80 :				1,97,574	0	7,760	0	1,89,814	1,97,574															
Total Major Head 2217 :				1,97,574	0	7,760	0	1,89,814	1,97,574																					
												Total of Month		:						1,97,574		0		7,760 0			1,89,814		1,97,574	
Month of Account:		AUG/2025																												

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																							
Department :		Urban Affairs Department																							
Treasury:		Baghmara Treasury																							
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara																							
Month of Account:		AUG/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- 1 :						1,54,039		0		7,990		0		1,46,049		1,54,039			
						Total Sub Head :						1,54,039		0		7,990		0		1,46,049		1,54,039			
						Total Minor Head 1 :						1,54,039		0		7,990		0		1,46,049		1,54,039			
						Total Sub Major Head 80 :						1,54,039		0		7,990		0		1,46,049		1,54,039			
						Total Major Head 2217 :						1,54,039		0		7,990		0		1,46,049		1,54,039			
Total of Month :										1,54,039		0		7,990		0		1,46,049		1,54,039					
Month of Account:		SEP/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Baghmara Treasury															
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Head-- 1 :		3,08,078	0	15,980	0	2,92,098	3,08,078				
						Total Sub Head :		3,08,078	0	15,980	0	2,92,098	3,08,078				
						Total Minor Head 1 :		3,08,078	0	15,980	0	2,92,098	3,08,078				
						Total Sub Major Head 80 :		3,08,078	0	15,980	0	2,92,098	3,08,078				
						Total Major Head 2217 :		3,08,078	0	15,980	0	2,92,098	3,08,078				
Total of Month :							3,08,078	0	15,980	0	2,92,098	3,08,078					
Total of DDO 4400001 :							11,31,069	0	55,010	0	10,76,059	11,31,069					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	11,31,069
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							10,68,069		
2217	80	1	(02) District Offices			0	02. Wages	General-Voted							15,750		
			(02) District Offices			02. Wages		Voted-Sixth-Schedule-Garo									

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT			
Department :	Urban Affairs Department				
Treasury:	Baghmara Treasury				
D.D.O. :	4400001	Assistant Engineer	Urban Affairs	Baghmara	
<u>Summary of DDO wise expenditure</u>					
2217	80	1	0		47,250
					11,31,069

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,34,788	0	0	0	1,34,788	1,34,788		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	94,370	0	0	0	94,370	94,370		
						Total Object Head-- 1 :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Sub Head :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Minor Head 1 :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Sub Major Head 80 :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Major Head 2217 :				2,29,158	0	0	0	2,29,158	2,29,158	
Total of Month :									2,29,158	0	0	0	2,29,158	2,29,158		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	96,155	0	0	0	96,155	96,155		
						Voted-Sixth-Schedule-Jaintia	208	Voucher	5,355	0	0	0	5,355	5,355		
						Voted-Sixth-Schedule-Jaintia	209	Voucher	7,398	0	0	0	7,398	7,398		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,37,254	0	0	0	1,37,254	1,37,254		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,46,162	0	0	0	2,46,162	2,46,162		
						Total Sub Head :			2,46,162	0	0	0	2,46,162	2,46,162		
						Total Minor Head 1 :			2,46,162	0	0	0	2,46,162	2,46,162		
						Total Sub Major Head 80 :			2,46,162	0	0	0	2,46,162	2,46,162		
						Total Major Head 2217 :			2,46,162	0	0	0	2,46,162	2,46,162		
						Total of Month :			2,46,162	0	0	0	2,46,162	2,46,162		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	114	Voucher	1,37,254	0	0	0	1,37,254	1,37,254	
							Voted-Sixth-Schedule-Jaintia	291	Voucher	96,155	0	0	0	96,155	96,155	
						Total Object Head-- 1 :			2,33,409	0	0	0	2,33,409	2,33,409		
						Total Sub Head :			2,33,409	0	0	0	2,33,409	2,33,409		
						Total Minor Head 1 :			2,33,409	0	0	0	2,33,409	2,33,409		
						Total Sub Major Head 80 :			2,33,409	0	0	0	2,33,409	2,33,409		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Khliehriat Treasury															
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217		Total Major Head 2217 :								2,33,409	0	0		0	2,33,409	2,33,409	
		Total of Month :								2,33,409	0	0		0	2,33,409	2,33,409	
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		69	Voucher	1,37,254	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 Head-- 1 :				2,33,409	0	0		0	2,33,409	2,33,409	
					Total Sub Head :					2,33,409	0	0		0	2,33,409	2,33,409	
					Total Minor Head 1 :					2,33,409	0	0		0	2,33,409	2,33,409	
					Total Sub Major Head 80 :					2,33,409	0	0		0	2,33,409	2,33,409	
					Total Major Head 2217 :					2,33,409	0	0		0	2,33,409	2,33,409	
Total of Month :								2,33,409	0	0		0	2,33,409	2,33,409			
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	1,39,676	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 Head-- 1 :				2,38,513	0	0	0	2,38,513	2,38,513	
						Total Sub Head :				2,38,513	0	0	0	2,38,513	2,38,513	
						Total Minor Head 1 :				2,38,513	0	0	0	2,38,513	2,38,513	
						Total Sub Major Head 80 :				2,38,513	0	0	0	2,38,513	2,38,513	
						Total Major Head 2217 :				2,38,513	0	0	0	2,38,513	2,38,513	
Total of Month :									2,38,513	0	0	0	2,38,513	2,38,513		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,39,676	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	0	0	0	1,39,676	1,39,676		
						Voted-Sixth-Schedule-Jaintia	531	Voucher	98,837	0	0	0	98,837	98,837		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury:		Khliehriat Treasury																
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)	
														8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,77,026	0	0	0	4,77,026		4,77,026	
						Total Sub Head :					4,77,026	0	0	0	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:																		
DDO wise Total (Original +Reconcilation+IA) :																		16,57,677
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									16,57,677	
																		16,57,677

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																											
Department :		Urban Affairs Department																											
Treasury:		Ampati Sub-Treasury																											
D.D.O. :		4400001 Assistant Engineer Urban Affairs																											
Month of Account:		APR/2025																											
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		51		Voucher		94,370		0		0		0		94,370		94,370							
						Voted-Sixth-Schedule-Garo		52		Voucher		1,26,228		0		0		0		1,26,228		1,26,228							
						Total Object Head-- 1 :												2,20,598		0		0		0		2,20,598		2,20,598	
						Total Sub Head :												2,20,598		0		0		0		2,20,598		2,20,598	
						Total Minor Head 1 :												2,20,598		0		0		0		2,20,598		2,20,598	
						Total Sub Major Head 80 :												2,20,598		0		0		0		2,20,598		2,20,598	
						Total Major Head 2217 :												2,20,598		0		0		0		2,20,598		2,20,598	
Total of Month :												2,20,598		0		0		0		2,20,598		2,20,598							
Month of Account:		MAY/2025																											
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		127		Voucher		5,355		0		0		0		5,355		5,355							
						Voted-Sixth-Schedule-Garo		18		Voucher		96,155		0		0		0		96,155		96,155							
						Voted-Sixth-Schedule-Garo		19		Voucher		1,28,532		0		0		0		1,28,532		1,28,532							
						Voted-Sixth-Schedule-Garo		22		Voucher		6,912		0		0		0		6,912		6,912							

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Ampati Sub-Treasury															
D.D.O. :		4400001 Assistant Engineer Urban Affairs															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	264	Voucher	59,714	0	0		0	59,714	59,714	
						Total Object Head-- 1 :				2,96,668	0	0		0	2,96,668	2,96,668	
					02. Wages		Voted-Sixth-Schedule-Garo	255	Voucher	30,975	0	0		0	30,975	30,975	
						Total Object Head-- 2 :				30,975	0	0		0	30,975	30,975	
					Total Sub Head :					3,27,643	0	0		0	3,27,643	3,27,643	
					Total Minor Head 1 :					3,27,643	0	0		0	3,27,643	3,27,643	
					Total Sub Major Head 80 :					3,27,643	0	0		0	3,27,643	3,27,643	
					Total Major Head 2217 :					3,27,643	0	0		0	3,27,643	3,27,643	
Total of Month :					3,27,643	0	0		0	3,27,643	3,27,643						
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	47	Voucher	96,155	0	0		0	96,155	96,155	
							Voted-Sixth-Schedule-Garo	74	Voucher	1,28,532	0	0		0	1,28,532	1,28,532	
							Voted-Sixth-Schedule-Garo	75	Voucher	22,000	0	0		0	22,000	22,000	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				16,275	0	0		0	16,275	16,275
						Total Sub Head :				2,68,390	0	0		0	2,68,390	2,68,390
						Total Minor Head 1 :				2,68,390	0	0		0	2,68,390	2,68,390
						Total Sub Major Head 80 :				2,68,390	0	0		0	2,68,390	2,68,390
						Total Major Head 2217 :				2,68,390	0	0		0	2,68,390	2,68,390
						Total of Month :				2,68,390	0	0		0	2,68,390	2,68,390
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	Voucher	98,837	0	0		0	98,837	98,837
							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	1,31,278
							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

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	551	Voucher	98,837	0	0	0	98,837	98,837		
					Total Object Head-- 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 Head-- 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 Head-- 11 :				29,160	0	0	0	29,160	29,160		
					Total Sub Head :				5,49,665	0	0	0	5,49,665	5,49,665		
					Total Minor Head 1 :				5,49,665	0	0	0	5,49,665	5,49,665		
					Total Sub Major Head 80 :				5,49,665	0	0	0	5,49,665	5,49,665		
					Total Major Head 2217 :				5,49,665	0	0	0	5,49,665	5,49,665		
Total of Month :				5,49,665	0	0	0	5,49,665	5,49,665							
Total of DDO 4400001 :				18,90,645	0	0	0	18,90,645	18,90,645							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	Urban Affairs Department										
Treasury:	Ampati Sub-Treasury										
D.D.O. :	4400001 Assistant Engineer Urban Affairs										
<u>Summary of DDO wise expenditure</u>											
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
2217	80	1	(02) District Offices				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		29,160
											18,90,645

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																							
Department :		Urban Affairs Department																							
Treasury:		Resubelpara Treasury																							
D.D.O. :		4400001 Asstt. Engineer Urban Affairs North Garo Hills																							
Month of Account:		MAY/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		84		Voucher		96,155		0		0		0		96,155		96,155			
						Total Object Head-- 1 :						2,81,241		2,000		0		0		2,79,241		2,79,241			
					02. Wages	Voted-Sixth-Schedule-Garo		310		Voucher		46,200		0		0		0		0		46,200		46,200	
						Total Object Head-- 2 :						46,200		0		0		0		46,200		46,200			
					Total Sub Head :							3,27,441		2,000		0		0		3,25,441		3,25,441			
					Total Minor Head 1 :							3,27,441		2,000		0		0		3,25,441		3,25,441			
					Total Sub Major Head 80 :							3,27,441		2,000		0		0		3,25,441		3,25,441			
					Total Major Head 2217 :							3,27,441		2,000		0		0		3,25,441		3,25,441			
Total of Month :							3,27,441		2,000		0		0		3,25,441		3,25,441								
Month of Account:		JUN/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184		Voucher		96,155		0		0		0		96,155		96,155			
						Voted-Sixth-Schedule-Garo		4		Voucher		22,000		0		0		0		22,000		22,000			
						Voted-Sixth-Schedule-Garo		45		Voucher		1,30,148		2,000		0		0		1,28,148		1,28,148			

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

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Demand :			29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department :			Urban Affairs Department																			
Treasury:			Resubelpara Treasury																			
D.D.O. :			4400001 Asstt. Engineer Urban Affairs North Garo Hills																			
Month of Account:			AUG/2025																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
Total of Month :												2,53,730	2,000	0	0	2,51,730	2,51,730					
Month of Account:			SEP/2025																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 2 :			49,231	0	0	0	49,231	49,231								
					Total Sub Head :												5,34,691	4,000	0	0	5,30,691	5,30,691
					Total Minor Head 1 :												5,34,691	4,000	0	0	5,30,691	5,30,691
Total Sub Major Head 80 :												5,34,691	4,000	0	0	5,30,691	5,30,691					

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		Urban Affairs Department																		
Treasury:		Resubelpara Treasury																		
D.D.O. :		4400001 Asstt. Engineer Urban Affairs North Garo Hills																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)	
																8009	-	7610		
2217								Total Major Head	2217 :				5,34,691	4,000	0		0	5,30,691	5,30,691	
								Total of Month	:				5,34,691	4,000	0		0	5,30,691	5,30,691	
								Total of DDO	4400001 :				18,82,427	14,000	0		0	18,68,427	18,68,427	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		18,68,427		
Summary of DDO wise expenditure																				
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				17,25,221						
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Garo				1,43,206						
																		18,68,427		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		Urban Affairs Department																		
Treasury:		Mawkyrwat Treasury																		
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat																		
Month of Account:		MAY/2025																		
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
														8009 - 7610						
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 Head-- 1 :			2,89,429	0	0	0	2,89,429	2,89,429						
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	36,279	0	0	0	36,279	36,279						
						Total Object Head-- 2 :			36,279	0	0	0	36,279	36,279						
				Total Sub Head :			3,25,708	0	0	0	3,25,708	3,25,708								
				Total Minor Head 1 :			3,25,708	0	0	0	3,25,708	3,25,708								
				Total Sub Major Head 80 :			3,25,708	0	0	0	3,25,708	3,25,708								
				Total Major Head 2217 :			3,25,708	0	0	0	3,25,708	3,25,708								
				Total of Month :			3,25,708	0	0	0	3,25,708	3,25,708								
Month of Account:		JUN/2025																		
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
														8009 - 7610						
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						

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Mawkyrwat Treasury															
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,74,336	0	0	0	0	2,74,336	2,74,336	
						Total Sub Head :				2,74,336	0	0	0	0	2,74,336	2,74,336	
						Total Minor Head 1 :				2,74,336	0	0	0	0	2,74,336	2,74,336	
						Total Sub Major Head 80 :				2,74,336	0	0	0	0	2,74,336	2,74,336	
						Total Major Head 2217 :				2,74,336	0	0	0	0	2,74,336	2,74,336	
Total of Month :											2,74,336	0	0	0	0	2,74,336	2,74,336
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				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 Head-- 1 :				3,28,336	0	0	2,200	3,26,136	3,28,336		
						Total Sub Head :				3,28,336	0	0	2,200	3,26,136	3,28,336		
Total Minor Head 1 :				3,28,336	0	0	2,200	3,26,136	3,28,336								

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																						
Department :		Urban Affairs Department																						
Treasury:		Mawkyrwat Treasury																						
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat																						
Month of Account:		JUL/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																8009 - 7610								
2217		80				Total Sub Major Head 80 :						3,28,336		0		0 2,200			3,26,136		3,28,336			
						Total Major Head 2217 :						3,28,336		0		0 2,200			3,26,136		3,28,336			
						Total of Month :						3,28,336		0		0 2,200			3,26,136		3,28,336			
Month of Account:		AUG/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																8009 - 7610								
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 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 Head-- 2 :						47,775		0		0 0			47,775		47,775			
						Total Sub Head :						3,47,612		0		0 2,200			3,45,412		3,47,612			
						Total Minor Head 1 :						3,47,612		0		0 2,200			3,45,412		3,47,612			
						Total Sub Major Head 80 :						3,47,612		0		0 2,200			3,45,412		3,47,612			

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT																										
Department :				Urban Affairs Department																										
Treasury:				Mawkyrwat Treasury																										
D.D.O. :				4400001 Assistant Engineer District Urban Affairs Mawkyrwat																										
Month of Account:				AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2217										Total Major Head		2217 :						3,47,612		0		0		2,200		3,45,412		3,47,612		
										Total of Month		:						3,47,612		0		0		2,200		3,45,412		3,47,612		
Month of Account:				SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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		1,70,037								
						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		1,70,037								
						Voted-Sixth-Schedule-Khasi		395		Voucher		1,11,800		0		0		0		1,11,800		1,11,800								
						Total Object Head-- 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 Head-- 2 :						16,771		0		0		0		16,771		16,771								
					Total Sub Head :														5,98,445		0		0		4,400		5,94,045		5,98,445	
					Total Minor Head										1 :				5,98,445		0		0		4,400		5,94,045		5,98,445	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs Department																				
Treasury:		Mawkyrwat Treasury																				
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat																				
Month of Account:		SEP/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2217	80									Total Sub Major Head	80 :				5,98,445	0		0		4,400	5,94,045	5,98,445
										Total Major Head	2217 :				5,98,445	0		0		4,400	5,94,045	5,98,445
										Total of Month	:				5,98,445	0		0		4,400	5,94,045	5,98,445
										Total of DDO	4400001 :				21,61,162	0		0		8,800	21,52,362	21,61,162
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						21,61,162
Summary of DDO wise expenditure																						
2217	80	1	(02) District Offices						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi								20,60,337	
2217	80	1	(02) District Offices						0	02. Wages			Voted-Sixth-Schedule-Khasi									1,00,825
																						21,61,162

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :				Urban Affairs Department												
Treasury:				Cyber Treasury (SPARSH)												
D.D.O. :				4400100 Director Urban Affairs												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	170A	Voucher	2,950	0	0	0	2,950	2,950	
						Centrally Sponsored Schemes	General-Voted	93A	Voucher	1,66,370	0	0	0	1,66,370	1,66,370	
						Centrally Sponsored Schemes	General-Voted	94A	Voucher	16,520	0	0	0	16,520	16,520	
						Total Object Head-- 36 :				1,85,840	0	0	0	1,85,840	1,85,840	
						Total Sub Head :				1,85,840	0	0	0	1,85,840	1,85,840	
						Total Minor Head 51 :				1,85,840	0	0	0	1,85,840	1,85,840	
						Total Sub Major Head 5 :				1,85,840	0	0	0	1,85,840	1,85,840	
Total Major Head 2217 :				1,85,840	0	0	0	1,85,840	1,85,840							
Total of Month :										1,85,840	0	0	0	1,85,840	1,85,840	
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	167A	Voucher	12,000	0	0	0	12,000	12,000	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																												
Department :		Urban Affairs Department																												
Treasury:		Cyber Treasury (SPARSH)																												
D.D.O. :		4400100 Director Urban Affairs																												
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	18A	Voucher	350	0	0	0	350	350															
						Centrally Sponsored Schemes	General-Voted	97A	Voucher	8,260	0	0	0	8,260	8,260															
						Centrally Sponsored Schemes	General-Voted	98A	Voucher	3,000	0	0	0	3,000	3,000															
						Total Object Head-- 36 :				23,610	0	0	0	23,610	23,610															
				16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	100A	Voucher	3,30,000	0	0	0	3,30,000	3,30,000															
						Centrally Sponsored Schemes	General-Voted	22A	Voucher	2,90,000	0	0	0	2,90,000	2,90,000															
						Centrally Sponsored Schemes	General-Voted	23A	Voucher	60,000	0	0	0	60,000	60,000															
						Centrally Sponsored Schemes	General-Voted	99A	Voucher	7,50,000	0	0	0	7,50,000	7,50,000															
						Total Object Head-- 36 :				14,30,000	0	0	0	14,30,000	14,30,000															
						Total Sub Head :				14,53,610	0	0	0	14,53,610	14,53,610															
Total Minor Head 51 :				14,53,610	0	0	0	14,53,610	14,53,610																					

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

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Demand :			29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :			Urban Affairs Department													
Treasury:			Cyber Treasury (SPARSH)													
D.D.O. :			4400100 Director Urban Affairs													
Month of Account:			JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	160A	Voucher	9,270	0	0		0	9,270	9,270
							General-Voted	374	Voucher	707	0	0		0	707	707
						Centrally Sponsored Schemes	General-Voted	374A	Voucher	6,363	0	0		0	6,363	6,363
							General-Voted	375	Voucher	560	0	0		0	560	560
						Centrally Sponsored Schemes	General-Voted	375A	Voucher	5,040	0	0		0	5,040	5,040
							General-Voted	376	Voucher	540	0	0		0	540	540
						Centrally Sponsored Schemes	General-Voted	376A	Voucher	4,860	0	0		0	4,860	4,860
							General-Voted	394	Voucher	21,000	0	0		0	21,000	21,000
						Centrally Sponsored Schemes	General-Voted	394A	Voucher	1,89,000	0	0		0	1,89,000	1,89,000
							General-Voted	643	Voucher	16,544	0	0		0	16,544	16,544
						Centrally Sponsored Schemes	General-Voted	643A	Voucher	1,48,892	0	0		0	1,48,892	1,48,892
							General-Voted	954	Voucher	39,945	0	0		0	39,945	39,945
						Centrally Sponsored Schemes	General-Voted	954A	Voucher	3,59,503	0	0		0	3,59,503	3,59,503

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	955	Voucher	405	0	0	0	405	405	
						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	

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :				Urban Affairs Department													
Treasury:				Cyber Treasury (SPARSH)													
D.D.O. :				4400100 Director Urban Affairs													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	982	Voucher	1,610	0	0	0	1,610	1,610		
						Centrally Sponsored Schemes	General-Voted	982A	Voucher	14,490	0	0	0	14,490	14,490		
							General-Voted	983	Voucher	8,351	0	0	0	8,351	8,351		
						Centrally Sponsored Schemes	General-Voted	983A	Voucher	75,159	0	0	0	75,159	75,159		
							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	18,360		
						Total Object Head-- 36 :					13,33,644	0	0	0	13,33,644	13,33,644	
				4	36. Grants-In-Aid (Non-Salary)		General-Voted	1126	Voucher	833	0	0	0	833	833		
						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	19,382		
						Centrally Sponsored Schemes	General-Voted	161A	Voucher	1,74,438	0	0	0	1,74,438	1,74,438		
							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	14,522		
							General-Voted	395	Voucher	116	0	0	0	116	116		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury:		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	395A	Voucher	1,045	0	0		0	1,045	1,045
							General-Voted	44	Voucher	2,740	0	0		0	2,740	2,740
						Centrally Sponsored Schemes	General-Voted	44A	Voucher	24,660	0	0		0	24,660	24,660
							General-Voted	45	Voucher	3,260	0	0		0	3,260	3,260
						Centrally Sponsored Schemes	General-Voted	45A	Voucher	29,340	0	0		0	29,340	29,340
							General-Voted	46	Voucher	1,220	0	0		0	1,220	1,220
						Centrally Sponsored Schemes	General-Voted	46A	Voucher	10,980	0	0		0	10,980	10,980
							General-Voted	47	Voucher	28,225	0	0		0	28,225	28,225
						Centrally Sponsored Schemes	General-Voted	47A	Voucher	2,54,025	0	0		0	2,54,025	2,54,025
										Total Object Head-- 36 :					5,73,892	0
				Total Sub Head :					19,07,536	0	0		0	19,07,536	19,07,536	
				Total Minor Head 3 :					19,07,536	0	0		0	19,07,536	19,07,536	
				Total Sub Major Head 80 :					19,07,536	0	0		0	19,07,536	19,07,536	
				Total Major Head 2217 :					31,86,776	0	0		0	31,86,776	31,86,776	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1086A	Voucher	1,550	0	0	0	1,550	1,550		
						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 Head-- 36 :					1,31,078	0	0	0	1,31,078	1,31,078	
			Total Sub Head :					1,31,078	0	0	0	1,31,078	1,31,078				
			(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)		General-Voted	1133	Voucher	63,921	0	0	0	63,921	63,921		
						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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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :				Urban Affairs Department												
Treasury:				Cyber Treasury (SPARSH)												
D.D.O. :				4400100 Director Urban Affairs												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4217	60	051	(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	6,82,938
							General-Voted	147	Voucher	8,322	0	0		0	8,322	8,322
						Centrally Sponsored Schemes	General-Voted	147A	Voucher	74,898	0	0		0	74,898	74,898
							General-Voted	264	Voucher	45,461	0	0		0	45,461	45,461
						Centrally Sponsored Schemes	General-Voted	264A	Voucher	4,09,147	0	0		0	4,09,147	4,09,147
							General-Voted	377	Voucher	69,000	0	0		0	69,000	69,000
						Centrally Sponsored Schemes	General-Voted	377A	Voucher	6,21,000	0	0		0	6,21,000	6,21,000
							General-Voted	393	Voucher	21,000	0	0		0	21,000	21,000
						Centrally Sponsored Schemes	General-Voted	393A	Voucher	1,89,000	0	0		0	1,89,000	1,89,000
							General-Voted	986	Voucher	25,000	0	0		0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	986A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
							General-Voted	987	Voucher	10,226	0	0		0	10,226	10,226
						Centrally Sponsored Schemes	General-Voted	987A	Voucher	92,034	0	0		0	92,034	92,034

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Department :		Urban Affairs Department														
Treasury:		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		JUL/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
4217	60	051	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	988	Voucher	85,000	0	0	0	85,000	85,000	
								988A	Voucher	7,65,000	0	0	0	7,65,000	7,65,000	
								Total Object Head-- 36 :		49,22,935	0	0	0	49,22,935	49,22,935	
								Total Sub Head :		49,22,935	0	0	0	49,22,935	49,22,935	
								Total Minor Head 51 :		50,54,013	0	0	0	50,54,013	50,54,013	
								Total Sub Major Head 60 :		50,54,013	0	0	0	50,54,013	50,54,013	
Total Major Head 4217 :		50,54,013		0		0		0	50,54,013	50,54,013						
Total of Month :		82,40,789		0		0		0	82,40,789	82,40,789						
Month of Account:		AUG/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	532A	Voucher	1,66,370	0	0	0	1,66,370	1,66,370	
								533A	Voucher	3,000	0	0	0	3,000	3,000	
								Total Object Head-- 36 :		1,69,370	0	0	0	1,69,370	1,69,370	

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

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Department :		Urban Affairs Department													
Treasury:		Cyber Treasury (SPARSH)													
D.D.O. :		4400100 Director Urban Affairs													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2084A	Voucher	24,541	0	0	0	0	24,541	24,541
						General-Voted	212	Voucher	1,435	0	0	0	0	1,435	1,435
						General-Voted	212A	Voucher	12,915	0	0	0	0	12,915	12,915
						General-Voted	215	Voucher	4,700	0	0	0	0	4,700	4,700
						General-Voted	215A	Voucher	42,300	0	0	0	0	42,300	42,300
						General-Voted	216	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted	216A	Voucher	9,000	0	0	0	0	9,000	9,000
						General-Voted	217	Voucher	5,496	0	0	0	0	5,496	5,496
						General-Voted	217A	Voucher	49,467	0	0	0	0	49,467	49,467
						General-Voted	218	Voucher	600	0	0	0	0	600	600
						General-Voted	218A	Voucher	5,400	0	0	0	0	5,400	5,400
						General-Voted	219	Voucher	600	0	0	0	0	600	600
						General-Voted	219A	Voucher	5,400	0	0	0	0	5,400	5,400

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Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	220	Voucher	5,875	0	0	0	5,875	5,875		
						Centrally Sponsored Schemes	General-Voted	220A	Voucher	52,875	0	0	0	52,875	52,875		
							General-Voted	221	Voucher	1,100	0	0	0	1,100	1,100		
						Centrally Sponsored Schemes	General-Voted	221A	Voucher	9,900	0	0	0	9,900	9,900		
							General-Voted	222	Voucher	600	0	0	0	600	600		
						Centrally Sponsored Schemes	General-Voted	222A	Voucher	5,400	0	0	0	5,400	5,400		
							General-Voted	223	Voucher	600	0	0	0	600	600		
						Centrally Sponsored Schemes	General-Voted	223A	Voucher	5,400	0	0	0	5,400	5,400		
							General-Voted	224	Voucher	600	0	0	0	600	600		
						Centrally Sponsored Schemes	General-Voted	224A	Voucher	5,400	0	0	0	5,400	5,400		
							General-Voted	225	Voucher	5,690	0	0	0	5,690	5,690		
						Centrally Sponsored Schemes	General-Voted	225A	Voucher	51,210	0	0	0	51,210	51,210		
							General-Voted	226	Voucher	500	0	0	0	500	500		
						Centrally Sponsored	General-Voted	226A	Voucher	4,500	0	0	0	4,500	4,500		

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Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2328	Voucher	12,500	0	0	0	12,500	12,500		
						Centrally Sponsored Schemes	General-Voted	2328A	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
							General-Voted	2329	Voucher	1,550	0	0	0	1,550	1,550		
						Centrally Sponsored Schemes	General-Voted	2329A	Voucher	13,950	0	0	0	13,950	13,950		
							General-Voted	2330	Voucher	920	0	0	0	920	920		
						Centrally Sponsored Schemes	General-Voted	2330A	Voucher	8,280	0	0	0	8,280	8,280		
							General-Voted	2331	Voucher	2,030	0	0	0	2,030	2,030		
						Centrally Sponsored Schemes	General-Voted	2331A	Voucher	18,270	0	0	0	18,270	18,270		
							General-Voted	2419	Voucher	8,900	0	0	0	8,900	8,900		
						Centrally Sponsored Schemes	General-Voted	2419A	Voucher	80,100	0	0	0	80,100	80,100		
							General-Voted	2420	Voucher	9,600	0	0	0	9,600	9,600		
						Centrally Sponsored Schemes	General-Voted	2420A	Voucher	86,400	0	0	0	86,400	86,400		
							General-Voted	2460	Voucher	9,800	0	0	0	9,800	9,800		
						Centrally Sponsored	General-Voted	2460A	Voucher	88,200	0	0	0	88,200	88,200		

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D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	742	Voucher	1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	742A	Voucher	9,000	0	0		0	9,000	9,000
							General-Voted	743	Voucher	1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	743A	Voucher	9,000	0	0		0	9,000	9,000
							General-Voted	744	Voucher	1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	744A	Voucher	9,000	0	0		0	9,000	9,000
							General-Voted	745	Voucher	22,680	0	0		0	22,680	22,680
						Centrally Sponsored Schemes	General-Voted	745A	Voucher	2,04,120	0	0		0	2,04,120	2,04,120
							General-Voted	746	Voucher	2,100	0	0		0	2,100	2,100
						Centrally Sponsored Schemes	General-Voted	746A	Voucher	18,900	0	0		0	18,900	18,900
							General-Voted	747	Voucher	2,600	0	0		0	2,600	2,600
						Centrally Sponsored Schemes	General-Voted	747A	Voucher	23,400	0	0		0	23,400	23,400
							General-Voted	748	Voucher	11,879	0	0		0	11,879	11,879
						Centrally Sponsored	General-Voted	748A	Voucher	1,06,913	0	0		0	1,06,913	1,06,913

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Treasury:		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	749	Voucher	7,257	0	0	0	7,257	7,257	
						Centrally Sponsored Schemes	General-Voted	749A	Voucher	65,313	0	0	0	65,313	65,313	
							General-Voted	750	Voucher	36,137	0	0	0	36,137	36,137	
						Centrally Sponsored Schemes	General-Voted	750A	Voucher	3,25,238	0	0	0	3,25,238	3,25,238	
							General-Voted	751	Voucher	3,800	0	0	0	3,800	3,800	
						Centrally Sponsored Schemes	General-Voted	751A	Voucher	34,200	0	0	0	34,200	34,200	
							General-Voted	752	Voucher	10,930	0	0	0	10,930	10,930	
						Centrally Sponsored Schemes	General-Voted	752A	Voucher	98,370	0	0	0	98,370	98,370	
							General-Voted	753	Voucher	4,300	0	0	0	4,300	4,300	
						Centrally Sponsored Schemes	General-Voted	753A	Voucher	38,700	0	0	0	38,700	38,700	
							General-Voted	754	Voucher	3,750	0	0	0	3,750	3,750	
						Centrally Sponsored Schemes	General-Voted	754A	Voucher	33,750	0	0	0	33,750	33,750	
							General-Voted	755	Voucher	18,251	0	0	0	18,251	18,251	
						Centrally Sponsored	General-Voted	755A	Voucher	1,64,263	0	0	0	1,64,263	1,64,263	

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Department :		Urban Affairs Department															
Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	756	Voucher	3,530	0	0	0	3,530	3,530		
						Centrally Sponsored Schemes	General-Voted	756A	Voucher	31,770	0	0	0	31,770	31,770		
							General-Voted	757	Voucher	1,000	0	0	0	1,000	1,000		
						Centrally Sponsored Schemes	General-Voted	757A	Voucher	9,000	0	0	0	9,000	9,000		
							General-Voted	758	Voucher	4,490	0	0	0	4,490	4,490		
						Centrally Sponsored Schemes	General-Voted	758A	Voucher	40,410	0	0	0	40,410	40,410		
							General-Voted	759	Voucher	3,800	0	0	0	3,800	3,800		
						Centrally Sponsored Schemes	General-Voted	759A	Voucher	34,200	0	0	0	34,200	34,200		
							General-Voted	760	Voucher	10,496	0	0	0	10,496	10,496		
						Centrally Sponsored Schemes	General-Voted	760A	Voucher	94,464	0	0	0	94,464	94,464		
							General-Voted	761	Voucher	1,825	0	0	0	1,825	1,825		
						Centrally Sponsored Schemes	General-Voted	761A	Voucher	16,425	0	0	0	16,425	16,425		
							General-Voted	762	Voucher	14,970	0	0	0	14,970	14,970		
						Centrally Sponsored	General-Voted	762A	Voucher	1,34,730	0	0	0	1,34,730	1,34,730		

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Department :				Urban Affairs Department												
Treasury:				Cyber Treasury (SPARSH)												
D.D.O. :				4400100 Director Urban Affairs												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	763	Voucher	2,930	0	0		0	2,930	2,930
						Centrally Sponsored Schemes	General-Voted	763A	Voucher	26,370	0	0		0	26,370	26,370
							General-Voted	764	Voucher	18,045	0	0		0	18,045	18,045
						Centrally Sponsored Schemes	General-Voted	764A	Voucher	1,62,403	0	0		0	1,62,403	1,62,403
							General-Voted	765	Voucher	600	0	0		0	600	600
						Centrally Sponsored Schemes	General-Voted	765A	Voucher	5,400	0	0		0	5,400	5,400
							General-Voted	766	Voucher	3,240	0	0		0	3,240	3,240
						Centrally Sponsored Schemes	General-Voted	766A	Voucher	29,160	0	0		0	29,160	29,160
							General-Voted	767	Voucher	1,850	0	0		0	1,850	1,850
						Centrally Sponsored Schemes	General-Voted	767A	Voucher	16,650	0	0		0	16,650	16,650
						Total Object Head-- 36 :				31,16,366	0	0		0	31,16,366	31,16,366
				4	36. Grants-In-Aid (Non-Salary)		General-Voted	1405	Voucher	391	0	0		0	391	391
						Centrally Sponsored Schemes	General-Voted	1405A	Voucher	3,517	0	0		0	3,517	3,517
							General-Voted	227	Voucher	28,225	0	0		0	28,225	28,225

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Treasury:			Cyber Treasury (SPARSH)															
D.D.O. :			4400100 Director Urban Affairs															
Month of Account:			AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	227A	Voucher	2,54,025	0	0	0	0	0	0	2,54,025	2,54,025
							General-Voted	228	Voucher	1,457	0	0	0	0	0	1,457	1,457	
						Centrally Sponsored Schemes	General-Voted	228A	Voucher	13,111	0	0	0	0	0	13,111	13,111	
							General-Voted	229	Voucher	507	0	0	0	0	0	507	507	
						Centrally Sponsored Schemes	General-Voted	229A	Voucher	4,563	0	0	0	0	0	4,563	4,563	
							General-Voted	279	Voucher	3,298	0	0	0	0	0	3,298	3,298	
						Centrally Sponsored Schemes	General-Voted	279A	Voucher	29,682	0	0	0	0	0	29,682	29,682	
							General-Voted	280	Voucher	4,730	0	0	0	0	0	4,730	4,730	
						Centrally Sponsored Schemes	General-Voted	280A	Voucher	42,570	0	0	0	0	0	42,570	42,570	
							General-Voted	476	Voucher	118	0	0	0	0	0	118	118	
						Centrally Sponsored Schemes	General-Voted	476A	Voucher	1,061	0	0	0	0	0	1,061	1,061	
Total Object Head-- 36 :										3,87,255	0	0	0	0	3,87,255	3,87,255		
Total Sub Head :										35,03,621	0	0	0	0	35,03,621	35,03,621		
Total Minor Head 3 :										35,03,621	0	0	0	0	35,03,621	35,03,621		

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Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2217	80	Total Sub Major Head 80 :										35,03,621	0	0		0	35,03,621	35,03,621
Total Major Head 2217 :											47,12,991	0	0		0	47,12,991	47,12,991	
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	213A	Voucher	36,741	0	0		0	36,741	36,741		
						Centrally Sponsored Schemes	General-Voted	214A	Voucher	2,000	0	0		0	2,000	2,000		
						Centrally Sponsored Schemes	General-Voted	887A	Voucher	8,260	0	0		0	8,260	8,260		
						Centrally Sponsored Schemes	General-Voted	888A	Voucher	3,000	0	0		0	3,000	3,000		
						Total Object Head-- 36 :					50,001	0	0		0	50,001	50,001	
						Total Sub Head :					50,001	0	0		0	50,001	50,001	
			(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	1404	Voucher	6,806	0	0		0	6,806	6,806		
						Centrally Sponsored Schemes	General-Voted	1404A	Voucher	61,253	0	0		0	61,253	61,253		
							General-Voted	1406	Voucher	14,858	0	0		0	14,858	14,858		
						Centrally Sponsored Schemes	General-Voted	1406A	Voucher	1,33,719	0	0		0	1,33,719	1,33,719		
							General-Voted	1407	Voucher	11,231	0	0		0	11,231	11,231		

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Treasury:		Cyber Treasury (SPARSH)													
D.D.O. :		4400100 Director Urban Affairs													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4217	60	051	(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
				4	Total Object Head-- 36 :				8,11,876	0	0	0	0	8,11,876	8,11,876
					36. Grants-In-Aid (Non-Salary)		General-Voted	2357	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Centrally Sponsored Schemes	General-Voted	2357A	Voucher	22,50,000	0	0	0	22,50,000	22,50,000
						Total Object Head-- 36 :				25,00,000	0	0	0	25,00,000	25,00,000
				7	36. Grants-In-Aid (Non-Salary)		General-Voted	733	Voucher	1,39,329	0	0	0	1,39,329	1,39,329
						Centrally Sponsored Schemes	General-Voted	733A	Voucher	12,53,957	0	0	0	12,53,957	12,53,957
							General-Voted	734	Voucher	7,66,224	0	0	0	7,66,224	7,66,224

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Department :		Urban Affairs Department														
Treasury:		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4217	60	051	(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	0	68,96,013	68,96,013
						Total Object Head-- 36 :				90,55,523	0	0	0	90,55,523	90,55,523	
						Total Sub Head :				1,23,67,399	0	0	0	1,23,67,399	1,23,67,399	
						Total Minor Head 51 :				1,24,17,400	0	0	0	1,24,17,400	1,24,17,400	
						Total Sub Major Head 60 :				1,24,17,400	0	0	0	1,24,17,400	1,24,17,400	
						Total Major Head 4217 :				1,24,17,400	0	0	0	1,24,17,400	1,24,17,400	
						Total of Month :				1,71,30,391	0	0	0	1,71,30,391	1,71,30,391	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	147A	Voucher	8,260	0	0	0	0	8,260	8,260
						Centrally Sponsored Schemes	General-Voted	148A	Voucher	3,000	0	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	General-Voted	149A	Voucher	1,66,370	0	0	0	0	1,66,370	1,66,370

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Department :				Urban Affairs Department												
Treasury:				Cyber Treasury (SPARSH)												
D.D.O. :				4400100 Director Urban Affairs												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2592A	Voucher	37,900	0	0	0	37,900	37,900	
						Centrally Sponsored Schemes	General-Voted	3264A	Voucher	1,900	0	0	0	1,900	1,900	
						Centrally Sponsored Schemes	General-Voted	3265A	Voucher	3,300	0	0	0	3,300	3,300	
						Centrally Sponsored Schemes	General-Voted	3266A	Voucher	5,000	0	0	0	5,000	5,000	
						Centrally Sponsored Schemes	General-Voted	3608A	Voucher	5,200	0	0	0	5,200	5,200	
						Centrally Sponsored Schemes	General-Voted	3609A	Voucher	5,500	0	0	0	5,500	5,500	
						Total Object Head-- 36 :					2,36,430	0	0	0	2,36,430	2,36,430
						Total Sub Head :					2,36,430	0	0	0	2,36,430	2,36,430
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid		General-Voted	945	Voucher	53,900	0	0	0	53,900	53,900	
						Centrally Sponsored Schemes	General-Voted	945A	Voucher	4,85,100	0	0	0	4,85,100	4,85,100	
							General-Voted	946	Voucher	44,000	0	0	0	44,000	44,000	
						Centrally Sponsored	General-Voted	946A	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	

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Department : Urban Affairs Department																	
Treasury: Cyber Treasury (SPARSH)																	
D.D.O. : 4400100 Director Urban Affairs																	
Month of Account: SEP/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	Total Object Head-- 36 :				9,79,000	0	0	0	9,79,000	9,79,000		
						Total Sub Head :				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 Major Head 5 :				12,15,430	0	0	0	12,15,430	12,15,430		
	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted	145	Voucher	6,500	0	0	0	6,500	6,500			
						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 (Non-Salary)	General-Voted	324	Voucher	28,225	0	0	0	28,225	28,225	
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 Sponsored Schemes	General-Voted	712A	Voucher	59,958	0			0	0	59,958	59,958						

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D.D.O. :		4400100 Director Urban Affairs													
Month of Account:		SEP/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted	965	Voucher	118	0	0	0	118	118	
						Centrally Sponsored Schemes	965A	Voucher	1,061	0	0	0	1,061	1,061	
						General-Voted	966	Voucher	222	0	0	0	222	222	
						Centrally Sponsored Schemes	966A	Voucher	1,996	0	0	0	1,996	1,996	
						Total Object Head-- 36 :			3,52,267	0	0	0	3,52,267	3,52,267	
						Total Sub Head :			5,57,267	0	0	0	5,57,267	5,57,267	
						Total Minor Head 3 :			5,57,267	0	0	0	5,57,267	5,57,267	
Total Sub Major Head 80 :			5,57,267	0	0	0	5,57,267	5,57,267							
Total Major Head 2217 :			17,72,697	0	0	0	17,72,697	17,72,697							
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1644A	Voucher	25,000	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	General-Voted	2910A	Voucher	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	2961A	Voucher	24,570	0	0	0	24,570	24,570
						Centrally Sponsored Schemes	General-Voted	3029A	Voucher	5,78,871	0	0	0	5,78,871	5,78,871

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D.D.O. :				4400100 Director Urban Affairs												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :				6,30,941	0	0	0	6,30,941	6,30,941	
				16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1387A	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
						Centrally Sponsored Schemes	General-Voted	1670A	Voucher	22,30,000	0	0	0	22,30,000	22,30,000	
						Centrally Sponsored Schemes	General-Voted	3153A	Voucher	70,000	0	0	0	70,000	70,000	
						Centrally Sponsored Schemes	General-Voted	357A	Voucher	31,50,000	0	0	0	31,50,000	31,50,000	
						Centrally Sponsored Schemes	General-Voted	358A	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
						Centrally Sponsored Schemes	General-Voted	640A	Voucher	90,000	0	0	0	90,000	90,000	
						Centrally Sponsored Schemes	General-Voted	641A	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
						Centrally Sponsored Schemes	General-Voted	642A	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
						Centrally Sponsored Schemes	General-Voted	643A	Voucher	5,30,000	0	0	0	5,30,000	5,30,000	

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT												
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Treasury:				Cyber Treasury (SPARSH)												
D.D.O. :				4400100 Director Urban Affairs												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	644A	Voucher	3,50,000	0	0		0	3,50,000	3,50,000
						Centrally Sponsored Schemes	General-Voted	690A	Voucher	37,30,000	0	0		0	37,30,000	37,30,000
						Centrally Sponsored Schemes	General-Voted	947A	Voucher	26,40,000	0	0		0	26,40,000	26,40,000
						Total Object Head-- 36 :				1,65,00,000	0	0		0	1,65,00,000	1,65,00,000
			Total Sub Head :				1,71,30,941	0	0		0	1,71,30,941	1,71,30,941			
			(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2913	Voucher	14,247	0	0		0	14,247	14,247
						Centrally Sponsored Schemes	General-Voted	2913A	Voucher	1,28,225	0	0		0	1,28,225	1,28,225
							General-Voted	3002	Voucher	1,200	0	0		0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3002A	Voucher	10,800	0	0		0	10,800	10,800
							General-Voted	3582	Voucher	1,200	0	0		0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3582A	Voucher	10,800	0	0		0	10,800	10,800
							General-Voted	3583	Voucher	1,200	0	0		0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3583A	Voucher	10,800	0	0		0	10,800	10,800

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Department :		Urban Affairs Department															
Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
4217	60	051	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted		3584	Voucher	1,200	0	0	0	1,200	1,200	
						Centrally Sponsored Schemes	General-Voted	3584A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	3585	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored Schemes	General-Voted	3585A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	3586	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored Schemes	General-Voted	3586A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	3587	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored Schemes	General-Voted	3587A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	3588	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored Schemes	General-Voted	3588A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	3589	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored Schemes	General-Voted	3589A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	3590	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored	General-Voted	3590A	Voucher	10,800	0	0	0	10,800	10,800		

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D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4217	60	051	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	3591	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3591A	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	3592	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3592A	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	3593	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3593A	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	3594	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3594A	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	3595	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3595A	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	3596	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3596A	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	3597	Voucher	1,200	0	0	0	0	1,200	1,200
						Centrally Sponsored	General-Voted	3597A	Voucher	10,800	0	0	0	0	10,800	10,800

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Treasury:		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
4217	60	051	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	972	Voucher	10,000	0	0		0	10,000	10,000	
							Centrally Sponsored Schemes	General-Voted	972A	Voucher	90,000	0	0		0	90,000	90,000
							General-Voted	973	Voucher	10,000	0	0		0	10,000	10,000	
							Centrally Sponsored Schemes	General-Voted	973A	Voucher	90,000	0	0		0	90,000	90,000
						Total Object Head-- 36 :				5,46,472	0	0		0	5,46,472	5,46,472	
						Total Sub Head :				5,46,472	0	0		0	5,46,472	5,46,472	
						Total Minor Head 51 :				1,76,77,413	0	0		0	1,76,77,413	1,76,77,413	
						Total Sub Major Head 60 :				1,76,77,413	0	0		0	1,76,77,413	1,76,77,413	
						Total Major Head 4217 :				1,76,77,413	0	0		0	1,76,77,413	1,76,77,413	
						Total of Month :				1,94,50,110	0	0		0	1,94,50,110	1,94,50,110	
Total of DDO 4400100 :						4,64,60,740	0	0		0	4,64,60,740	4,64,60,740					
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							

Voucher Wise Expenditure Report
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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:		Cyber Treasury (SPARSH)										
D.D.O. :		4400100 Director Urban Affairs										
<u>Summary of DDO wise expenditure</u>												
2217	05	51	Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	General (Non-Salary)			Schemes			9,54,750	
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	General-Voted			Centrally Sponsored Schemes			47,46,600
2217	05	51	(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	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	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted						7,18,535
2217	80	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	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted						1,88,775
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	General-Voted			Centrally Sponsored Schemes			9,07,321
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	General-Voted			Centrally Sponsored Schemes			2,11,70,000
4217	60	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	51	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted						1,35,835
4217	60	51	(34) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted			Centrally Sponsored Schemes			22,50,000

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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:	Cyber Treasury (SPARSH)					
D.D.O. :	4400100 Director Urban Affairs					
<u>Summary of DDO wise expenditure</u>						
4217	60	51	(34) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non- General-Voted Salary)	2,50,000
4217	60	51	(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	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non- General-Voted Salary)	13,97,848
						5,27,05,639