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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share | 14 | 36.Grants-In-Aid General (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 43A | *Voucher* | 68,191 | 0 | 0 | 0 | 68,191 | 68,191 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 96A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | **Total Object Head--** *36 :* | | | | | **71,691** | **0** | **0** | **0** | **71,691** | **71,691** |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 166A | *Voucher* | 10,50,000 | 0 | 0 | 0 | 10,50,000 | 10,50,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 167A | *Voucher* | 9,20,000 | 0 | 0 | 0 | 9,20,000 | 9,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 168A | *Voucher* | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 169A | *Voucher* | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 48A | *Voucher* | 2,10,000 | 0 | 0 | 0 | 2,10,000 | 2,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 49A | *Voucher* | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 50A | *Voucher* | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 51A | *Voucher* | 6,70,000 | 0 | 0 | 0 | 6,70,000 | 6,70,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | Sub Sub Head | Object 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 | 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 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,68,870** | **0** | **0** | **0** | **1,68,870** | **1,68,870** |
| | | | | | **Total Sub Head :** | | | | | **1,68,870** | **0** | **0** | **0** | **1,68,870** | **1,68,870** |
| | | | (21) Housing For All | 2 | 36.Grant-In-Aid | | General-Voted | 118 | *Voucher* | 56,500 | 0 | 0 | 0 | 56,500 | 56,500 |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | 051 | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | Centrally Sponsored Schemes | General-Voted | 118A | *Voucher* | 5,08,500 | 0 | 0 | 0 | 5,08,500 | 5,08,500 |
| | | | | | | | General-Voted | 119 | *Voucher* | 52,000 | 0 | 0 | 0 | 52,000 | 52,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 119A | *Voucher* | 4,68,000 | 0 | 0 | 0 | 4,68,000 | 4,68,000 |
| | | | | | | | General-Voted | 120 | *Voucher* | 56,500 | 0 | 0 | 0 | 56,500 | 56,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 120A | *Voucher* | 5,08,500 | 0 | 0 | 0 | 5,08,500 | 5,08,500 |
| | | | | | | | General-Voted | 121 | *Voucher* | 52,000 | 0 | 0 | 0 | 52,000 | 52,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 121A | *Voucher* | 4,68,000 | 0 | 0 | 0 | 4,68,000 | 4,68,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **21,70,000** | **0** | **0** | **0** | **21,70,000** | **21,70,000** |
| | | | **Total Sub Head :** | | | | | | | **21,70,000** | **0** | **0** | **0** | **21,70,000** | **21,70,000** |
| | | **Total Minor Head** *51 :* | | | | | | | | **23,38,870** | **0** | **0** | **0** | **23,38,870** | **23,38,870** |
| | **Total Sub Major Head** *5* **:** | | | | | | | | | **23,38,870** | **0** | **0** | **0** | **23,38,870** | **23,38,870** |
| | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 125 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 125A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **20,000** | **0** | **0** | **0** | **20,000** | **20,000** |
| | | | | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 126 | *Voucher* | 715 | 0 | 0 | 0 | 715 | 715 |
| | | | | | | Centrally | General-Voted | 126A | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** General Administration Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 126A | *Voucher* | 6,439 | 0 | 0 | 0 | 6,439 | 6,439 |
| | | | | | | | General-Voted | 127 | *Voucher* | 1,222 | 0 | 0 | 0 | 1,222 | 1,222 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 127A | *Voucher* | 10,998 | 0 | 0 | 0 | 10,998 | 10,998 |
| | | | | | | | General-Voted | 200 | *Voucher* | 25,750 | 0 | 0 | 0 | 25,750 | 25,750 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 200A | *Voucher* | 2,31,750 | 0 | 0 | 0 | 2,31,750 | 2,31,750 |
| | | | | | | | General-Voted | 201 | *Voucher* | 25,750 | 0 | 0 | 0 | 25,750 | 25,750 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 201A | *Voucher* | 2,31,750 | 0 | 0 | 0 | 2,31,750 | 2,31,750 |
| | | | | | | | General-Voted | 202 | *Voucher* | 116 | 0 | 0 | 0 | 116 | 116 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 202A | *Voucher* | 1,048 | 0 | 0 | 0 | 1,048 | 1,048 |
| | | | | | | | General-Voted | 203 | *Voucher* | 3,880 | 0 | 0 | 0 | 3,880 | 3,880 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 203A | *Voucher* | 34,920 | 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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** General Administration Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | | | | | | **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** | **20,04,012** |
| **2217** | **05** | **51** | **(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share** | **9** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **8,64,000** |
| **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** | **1,57,99,130** |
| **2217** | **05** | **51** | **(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share** | **2** | **36.Grant-In-Aid** | **General-Voted** | | **17,51,350** |
| **2217** | **80** | **3** | **(02) Swachh Bharat Mission- U.2.0** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **1,51,33,974** |
| **2217** | **80** | **3** | **(02) Swachh Bharat Mission- U.2.0** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **20,78,469** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 3 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | General-Voted | Centrally Sponsored Schemes | 51,05,782 |
| 2217 | 80 | 3 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | General-Voted | | 8,49,558 |
| 4217 | 60 | 51 | (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share | 7 | 36. Grants-In-Aid (Non-Salary) | General-Voted | Centrally Sponsored Schemes | 10,00,00,000 |
| 4217 | 60 | 51 | (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share | 7 | 36. Grants-In-Aid (Non-Salary) | General-Voted | | 1,11,11,111 |
| 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 | 34,67,096 |
| 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 | 6,12,70,000 |
| 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 | | 1,05,60,000 |
| 4217 | 60 | 51 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | General-Voted | Centrally Sponsored Schemes | 30,90,996 |
| 4217 | 60 | 51 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | General-Voted | | 3,43,443 |
| 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 |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **4217** | **60** | **51** | **(34) Swachh Bharat Mission- U.2.0** | **7** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **2,03,61,538** |
| **4217** | **60** | **51** | **(34) Swachh Bharat Mission- U.2.0** | **7** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **22,62,394** |
| **4217** | **60** | **51** | **(35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes** | **4** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **4,50,00,000** |
| **4217** | **60** | **51** | **(35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes** | **4** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **50,00,000** |
| | | | | | | | | **30,85,52,853** |

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



**Up to Accounting Month March (Pre) 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 503 | *Voucher* | 1,23,783 | 0 | 7,670 | 0 | 1,16,113 | 1,23,783 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 743 | *Voucher* | 22,761 | 0 | 0 | 0 | 22,761 | 22,761 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 744 | *Voucher* | 6,903 | 0 | 0 | 0 | 6,903 | 6,903 |
| | | | | | | | Voted-Sixth- | 746 | *Voucher* | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |

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



**Up to Accounting Month March (Pre) 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 870 | *Voucher* | 4,19,066 | 0 | 18,580 | 0 | 4,00,486 | 4,19,066 |
| | | | | | **Total Object Head--** *1 :* | | | | | **6,14,513** | **0** | **26,250** | **0** | **5,88,263** | **6,14,513** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 2116 | *Voucher* | 16,275 | 0 | 0 | 0 | 16,275 | 16,275 |
| | | | | | **Total Object Head--** *2 :* | | | | | **16,275** | **0** | **0** | **0** | **16,275** | **16,275** |
| | | | | | **Total Sub Head :** | | | | | **6,30,788** | **0** | **26,250** | **0** | **6,04,538** | **6,30,788** |
| | | | | | **Total Minor Head** *1 :* | | | | | **6,30,788** | **0** | **26,250** | **0** | **6,04,538** | **6,30,788** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **6,30,788** | **0** | **26,250** | **0** | **6,04,538** | **6,30,788** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **6,30,788** | **0** | **26,250** | **0** | **6,04,538** | **6,30,788** |
| | | | | | **Total of Month :** | | | | | **6,30,788** | **0** | **26,250** | **0** | **6,04,538** | **6,30,788** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 675 | *Voucher* | 4,61,066 | 0 | 18,580 | 0 | 4,42,486 | 4,61,066 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 676 | *Voucher* | 1,23,783 | 0 | 7,670 | 0 | 1,16,113 | 1,23,783 |
| | | | | | **Total Object Head--** *1 :* | | | | | **5,84,849** | **0** | **26,250** | **0** | **5,58,599** | **5,84,849** |
| | | | | | **Total Sub Head :** | | | | | **5,84,849** | **0** | **26,250** | **0** | **5,58,599** | **5,84,849** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | | **Total Minor Head** *1 :* | | | **5,84,849** | **0** | **26,250** | **0** | **5,58,599** | **5,84,849** |
| | | | | | | | **Total Sub Major Head** *80* **:** | | | **5,84,849** | **0** | **26,250** | **0** | **5,58,599** | **5,84,849** |
| | | | | | | | **Total Major Head** *2217* **:** | | | **5,84,849** | **0** | **26,250** | **0** | **5,58,599** | **5,84,849** |
| | | | | | | | **Total of Month :** | | | **5,84,849** | **0** | **26,250** | **0** | **5,58,599** | **5,84,849** |

**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) 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 | 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** |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **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 | Sub Sub Head | Object 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 | 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** |
| | | | | | | **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

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | 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 | 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** |
| | | | | | | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- | 133 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |

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



**Up to Accounting Month March (Pre) 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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | **Total Object Head-- *2 :*** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 1719 | *Voucher* | 540 | 0 | 0 | 0 | 540 | 540 |
| | | | | | | **Total Object Head-- *13 :*** | | | | **540** | **0** | **0** | **0** | **540** | **540** |
| | | | | | | **Total Sub Head :** | | | | **16,770** | **0** | **0** | **0** | **16,770** | **16,770** |
| | | | | | | **Total Minor Head *1 :*** | | | | **16,770** | **0** | **0** | **0** | **16,770** | **16,770** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **16,770** | **0** | **0** | **0** | **16,770** | **16,770** |
| | | | | | | **Total Major Head *2217* :** | | | | **16,770** | **0** | **0** | **0** | **16,770** | **16,770** |
| | | | | | | **Total of Month :** | | | | **16,770** | **0** | **0** | **0** | **16,770** | **16,770** |

**Month of Account:** NOV/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) 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 | 1288 | *Voucher* | 27,152 | 0 | 0 | 0 | 27,152 | 27,152 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3555 | *Voucher* | 22,769 | 0 | 0 | 0 | 22,769 | 22,769 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3556 | *Voucher* | 6,320 | 0 | 0 | 0 | 6,320 | 6,320 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 466 | *Voucher* | 16,839 | 0 | 0 | 0 | 16,839 | 16,839 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 467 | *Voucher* | 4,53,587 | 0 | 14,820 | 0 | 4,38,767 | 4,53,587 |

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



**Up to Accounting Month March (Pre) 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:** NOV/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) 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 | 585 | *Voucher* | 1,27,210 | 0 | 7,900 | 0 | 1,19,310 | 1,27,210 |
| | | | | | **Total Object Head--** *1 :* | | | | | **6,53,877** | **0** | **22,720** | **0** | **6,31,157** | **6,53,877** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1269 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | **Total Object Head--** *2 :* | | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | **Total Sub Head :** | | | | | **6,70,107** | **0** | **22,720** | **0** | **6,47,387** | **6,70,107** |
| | | | | | **Total Minor Head** *1 :* | | | | | **6,70,107** | **0** | **22,720** | **0** | **6,47,387** | **6,70,107** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **6,70,107** | **0** | **22,720** | **0** | **6,47,387** | **6,70,107** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **6,70,107** | **0** | **22,720** | **0** | **6,47,387** | **6,70,107** |
| | | | | | **Total of Month :** | | | | | **6,70,107** | **0** | **22,720** | **0** | **6,47,387** | **6,70,107** |

**Month of Account:** DEC/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) 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 | 3133 | *Voucher* | 4,81,853 | 0 | 14,820 | 0 | 4,67,033 | 4,81,853 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3494 | *Voucher* | 1,29,390 | 0 | 7,900 | 0 | 1,21,490 | 1,29,390 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 502 | *Voucher* | 4,63,853 | 0 | 14,820 | 0 | 4,49,033 | 4,63,853 |
| | | | | | | | Voted-Sixth- | 503 | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |

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



**Up to Accounting Month March (Pre) 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:** DEC/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) 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 | 690 | *Voucher* | 1,29,390 | 0 | 7,900 | 0 | 1,21,490 | 1,29,390 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **12,22,486** | **0** | **45,440** | **0** | **11,77,046** | **12,22,486** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1489 | *Voucher* | 15,148 | 0 | 0 | 0 | 15,148 | 15,148 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 4179 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **31,378** | **0** | **0** | **0** | **31,378** | **31,378** |
| | | | | | | **Total Sub Head :** | | | | **12,53,864** | **0** | **45,440** | **0** | **12,08,424** | **12,53,864** |
| | | | | | | **Total Minor Head *1 :*** | | | | **12,53,864** | **0** | **45,440** | **0** | **12,08,424** | **12,53,864** |
| | | | | | | **Total Sub Major Head *80 :*** | | | | **12,53,864** | **0** | **45,440** | **0** | **12,08,424** | **12,53,864** |
| | | | | | | **Total Major Head *2217 :*** | | | | **12,53,864** | **0** | **45,440** | **0** | **12,08,424** | **12,53,864** |
| | | | | | | **Total of Month :** | | | | **12,53,864** | **0** | **45,440** | **0** | **12,08,424** | **12,53,864** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | 590 | *Voucher* | 720 | 0 | 0 | 0 | 720 | 720 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 591 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | | Voted-Sixth- | 592 | *Voucher* | 400 | 0 | 0 | 0 | 400 | 400 |

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



**Up to Accounting Month March (Pre) 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:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | 593 | *Voucher* | 540 | 0 | 0 | 0 | 540 | 540 |
| | | | | | | **Total Object Head--** *11 :* | | | | **2,860** | **0** | **0** | **0** | **2,860** | **2,860** |
| | | | | | | **Total Sub Head :** | | | | **2,860** | **0** | **0** | **0** | **2,860** | **2,860** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,860** | **0** | **0** | **0** | **2,860** | **2,860** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,860** | **0** | **0** | **0** | **2,860** | **2,860** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,860** | **0** | **0** | **0** | **2,860** | **2,860** |
| | | | | | | **Total of Month :** | | | | **2,860** | **0** | **0** | **0** | **2,860** | **2,860** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 435 | *Voucher* | 4,81,853 | 0 | 14,820 | 0 | 4,67,033 | 4,81,853 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 436 | *Voucher* | 1,29,390 | 0 | 7,900 | 0 | 1,21,490 | 1,29,390 |
| | | | | | | **Total Object Head--** *1 :* | | | | **6,11,243** | **0** | **22,720** | **0** | **5,88,523** | **6,11,243** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1037 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2408 | *Voucher* | 16,224 | 0 | 0 | 0 | 16,224 | 16,224 |
| | | | | | | **Total Object Head--** *2 :* | | | | **32,454** | **0** | **0** | **0** | **32,454** | **32,454** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | 1407 | *Voucher* | 6,098 | 0 | 0 | 0 | 6,098 | 6,098 |
| | | | | | **Total Object Head--** *11 :* | | | | | **6,098** | **0** | **0** | **0** | **6,098** | **6,098** |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 973 | *Voucher* | 3,547 | 0 | 0 | 0 | 3,547 | 3,547 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 974 | *Voucher* | 6,144 | 0 | 0 | 0 | 6,144 | 6,144 |
| | | | | | **Total Object Head--** *13 :* | | | | | **9,691** | **0** | **0** | **0** | **9,691** | **9,691** |
| | | | | | **Total Sub Head :** | | | | | **6,59,486** | **0** | **22,720** | **0** | **6,36,766** | **6,59,486** |
| | | | | | **Total Minor Head** *1 :* | | | | | **6,59,486** | **0** | **22,720** | **0** | **6,36,766** | **6,59,486** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **6,59,486** | **0** | **22,720** | **0** | **6,36,766** | **6,59,486** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **6,59,486** | **0** | **22,720** | **0** | **6,36,766** | **6,59,486** |
| | | | | | **Total of Month :** | | | | | **6,59,486** | **0** | **22,720** | **0** | **6,36,766** | **6,59,486** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 1112 | *Voucher* | 1,29,390 | 0 | 7,900 | 0 | 1,21,490 | 1,29,390 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 60 | *Voucher* | 4,81,853 | 0 | 14,820 | 0 | 4,67,033 | 4,81,853 |
| | | | | | **Total Object Head--** *1 :* | | | | | **6,11,243** | **0** | **22,720** | **0** | **5,88,523** | **6,11,243** |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1395 | *Voucher* | 14,607 | 0 | 0 | 0 | 14,607 | 14,607 |
| | | | | | **Total Object Head--** *2 :* | | | | | **14,607** | **0** | **0** | **0** | **14,607** | **14,607** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | 6726 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 6727 | *Voucher* | 480 | 0 | 0 | 0 | 480 | 480 |
| | | | | | **Total Object Head--** *11 :* | | | | | **1,680** | **0** | **0** | **0** | **1,680** | **1,680** |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 6503 | *Voucher* | 9,270 | 0 | 0 | 0 | 9,270 | 9,270 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 6504 | *Voucher* | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | **Total Object Head--** *13 :* | | | | | **17,670** | **0** | **0** | **0** | **17,670** | **17,670** |
| | | | | | **Total Sub Head :** | | | | | **6,45,200** | **0** | **22,720** | **0** | **6,22,480** | **6,45,200** |
| | | | | | **Total Minor Head** *1 :* | | | | | **6,45,200** | **0** | **22,720** | **0** | **6,22,480** | **6,45,200** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **6,45,200** | **0** | **22,720** | **0** | **6,22,480** | **6,45,200** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **6,45,200** | **0** | **22,720** | **0** | **6,22,480** | **6,45,200** |
| | | | | | **Total of Month :** | | | | | **6,45,200** | **0** | **22,720** | **0** | **6,22,480** | **6,45,200** |
| | | | | | **Total of DDO** *4400002* **:** | | | | | **75,15,577** | **0** | **2,89,680** | **0** | **72,25,897** | **75,15,577** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

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



**Up to Accounting Month March (Pre) 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

**DDO wise Total ( Original +Reconcilation+IA) : 75,15,577**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Khasi** | **73,28,128** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Khasi** | **1,36,912** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Khasi** | **22,636** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(13) Office Expenses** | **Voted-Sixth-Schedule-Khasi** | **27,901** |
| | | | | | | | **75,15,577** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 1084 | *Voucher* | 97,261 | 0 | 0 | 0 | 97,261 | 97,261 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1085 | *Voucher* | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| | | | | | | | Voted-Sixth- | 1553 | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | Sub Sub Head | Object 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 | 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** |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | Sub Sub Head | Object 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 | | | | | **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 | Sub Sub Head | Object 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 | 909 | *Voucher* | 4,72,967 | 0 | 69,270 | 0 | 4,03,697 | 4,72,967 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 910 | *Voucher* | 7,42,434 | 0 | 34,810 | 0 | 7,07,624 | 7,42,434 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 911 | *Voucher* | 97,261 | 0 | 0 | 0 | 97,261 | 97,261 |
| | | | | | | **Total Object Head--** *1 :* | | | | **13,12,662** | **0** | **1,04,080** | **0** | **12,08,582** | **13,12,662** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 2542 | *Voucher* | 13,310 | 0 | 0 | 0 | 13,310 | 13,310 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2543 | *Voucher* | 11,550 | 0 | 0 | 0 | 11,550 | 11,550 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2544 | *Voucher* | 11,550 | 0 | 0 | 0 | 11,550 | 11,550 |
| | | | | | | **Total Object Head--** *2 :* | | | | **36,410** | **0** | **0** | **0** | **36,410** | **36,410** |
| | | | | | | **Total Sub Head :** | | | | **13,49,072** | **0** | **1,04,080** | **0** | **12,44,992** | **13,49,072** |
| | | | | | | **Total Minor Head** *1 :* | | | | **13,49,072** | **0** | **1,04,080** | **0** | **12,44,992** | **13,49,072** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **13,49,072** | **0** | **1,04,080** | **0** | **12,44,992** | **13,49,072** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | | | | | **Total Major Head** *2217 :* | | | | | **13,49,072** | **0** | **1,04,080** | **0** | **12,44,992** | **13,49,072** |
| | | | | | **Total of Month :** | | | | | **13,49,072** | **0** | **1,04,080** | **0** | **12,44,992** | **13,49,072** |

**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) 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 | 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** | **1,16,810** | **0** | **12,51,773** | **13,68,583** |
| | | | | | 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 |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | **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 | 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 | 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 |

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



**Up to Accounting Month March (Pre) 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:** 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) 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 | 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 Bills(Bsnl) | 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** |
| | | | | | **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** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total of Month :** | | | | | **13,98,080** | **0** | **1,16,990** | **0** | **12,81,090** | **13,98,080** |

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

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1628 | *Voucher* | 11,361 | 0 | 0 | 0 | 11,361 | 11,361 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 179 | *Voucher* | 16,118 | 0 | 0 | 0 | 16,118 | 16,118 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 183 | *Voucher* | 13,310 | 0 | 0 | 0 | 13,310 | 13,310 |
| | | | | | | **Total Object Head-- *2 :*** | | | | | | | | | |

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



**Up to Accounting Month March (Pre) 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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | | | | **40,789** | **0** | **0** | **0** | **40,789** | **40,789** |
| | | | | | **Total Sub Head :** | | | | | **40,789** | **0** | **0** | **0** | **40,789** | **40,789** |
| | | | | | **Total Minor Head** *1 :* | | | | | **40,789** | **0** | **0** | **0** | **40,789** | **40,789** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **40,789** | **0** | **0** | **0** | **40,789** | **40,789** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **40,789** | **0** | **0** | **0** | **40,789** | **40,789** |
| | | | | | **Total of Month :** | | | | | **40,789** | **0** | **0** | **0** | **40,789** | **40,789** |

**Month of Account:** NOV/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) 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 | 198 | *Voucher* | 67,356 | 0 | 0 | 0 | 67,356 | 67,356 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2165 | *Voucher* | 37,592 | 0 | 0 | 0 | 37,592 | 37,592 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2318 | *Voucher* | 24,584 | 0 | 0 | 0 | 24,584 | 24,584 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 413 | *Voucher* | 1,92,919 | 0 | 0 | 0 | 1,92,919 | 1,92,919 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 625 | *Voucher* | 2,93,458 | 0 | 32,000 | 0 | 2,61,458 | 2,93,458 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 648 | *Voucher* | 6,94,026 | 0 | 26,200 | 0 | 6,67,826 | 6,94,026 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 649 | *Voucher* | 99,943 | 0 | 0 | 0 | 99,943 | 99,943 |

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



**Up to Accounting Month March (Pre) 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:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head-- *1 :*** | | | | **14,09,878** | **0** | **58,200** | **0** | **13,51,678** | **14,09,878** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1960 | *Voucher* | 12,480 | 0 | 0 | 0 | 12,480 | 12,480 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1961 | *Voucher* | 10,820 | 0 | 0 | 0 | 10,820 | 10,820 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **23,300** | **0** | **0** | **0** | **23,300** | **23,300** |
| | | | | | 06.Medical Treatment | | Voted-Sixth-Schedule-Khasi | 1141 | *Voucher* | 63,291 | 0 | 0 | 0 | 63,291 | 63,291 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1142 | *Voucher* | 45,515 | 0 | 0 | 0 | 45,515 | 45,515 |
| | | | | | | **Total Object Head-- *6 :*** | | | | **1,08,806** | **0** | **0** | **0** | **1,08,806** | **1,08,806** |
| | | | | | | **Total Sub Head :** | | | | **15,41,984** | **0** | **58,200** | **0** | **14,83,784** | **15,41,984** |
| | | | | | | **Total Minor Head *1 :*** | | | | **15,41,984** | **0** | **58,200** | **0** | **14,83,784** | **15,41,984** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **15,41,984** | **0** | **58,200** | **0** | **14,83,784** | **15,41,984** |
| | | | | | | **Total Major Head *2217* :** | | | | **15,41,984** | **0** | **58,200** | **0** | **14,83,784** | **15,41,984** |
| | | | | | | **Total of Month :** | | | | **15,41,984** | **0** | **58,200** | **0** | **14,83,784** | **15,41,984** |

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | 053 | (01) Maintenance Of | 0 | 27. Minor Works | | General-Voted | 4765 | *Voucher* | 3,82,211 | 0 | 0 | 0 | 3,82,211 | 3,82,211 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | 053 | (01) Maintenance Of Departmental Non-Residential Buildings | 0 | 27. Minor Works | **Total Object Head--** *27 :* | | | | **3,82,211** | **0** | **0** | **0** | **3,82,211** | **3,82,211** |
| | | | | | | **Total Sub Head :** | | | | **3,82,211** | **0** | **0** | **0** | **3,82,211** | **3,82,211** |
| | | | (02) Maintenance Of Departmental Residential Buildings | 0 | 27. Minor Works | | General-Voted | 2493 | *Voucher* | 1,02,554 | 0 | 0 | 0 | 1,02,554 | 1,02,554 |
| | | | | | | **Total Object Head--** *27 :* | | | | **1,02,554** | **0** | **0** | **0** | **1,02,554** | **1,02,554** |
| | | | | | | **Total Sub Head :** | | | | **1,02,554** | **0** | **0** | **0** | **1,02,554** | **1,02,554** |
| | | | | | | **Total Minor Head** *53 :* | | | | **4,84,765** | **0** | **0** | **0** | **4,84,765** | **4,84,765** |
| | | | | | | **Total Sub Major Head** *5* **:** | | | | **4,84,765** | **0** | **0** | **0** | **4,84,765** | **4,84,765** |
| | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 17 | *Voucher* | 1,01,757 | 0 | 0 | 0 | 1,01,757 | 1,01,757 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 288 | *Voucher* | 2,98,342 | 0 | 32,000 | 0 | 2,66,342 | 2,98,342 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3094 | *Voucher* | 2,98,342 | 0 | 32,000 | 0 | 2,66,342 | 2,98,342 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3134 | *Voucher* | 7,80,984 | 0 | 26,200 | 0 | 7,54,784 | 7,80,984 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3135 | *Voucher* | 1,01,757 | 0 | 0 | 0 | 1,01,757 | 1,01,757 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 321 | *Voucher* | 7,80,984 | 0 | 26,200 | 0 | 7,54,784 | 7,80,984 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 3819 | *Voucher* | 1,95,981 | 0 | 0 | 0 | 1,95,981 | 1,95,981 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 775 | *Voucher* | 1,95,981 | 0 | 0 | 0 | 1,95,981 | 1,95,981 |
| | | | | | | **Total Object Head--** *1 :* | | | | **27,54,128** | **0** | **1,16,400** | **0** | **26,37,728** | **27,54,128** |
| | | | | | 02. Wages | | Voted-Sixth- | 1698 | *Voucher* | 11,856 | 0 | 0 | 0 | 11,856 | 11,856 |

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



**Up to Accounting Month March (Pre) 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:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1700 | *Voucher* | 10,279 | 0 | 0 | 0 | 10,279 | 10,279 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 4620 | *Voucher* | 8,112 | 0 | 0 | 0 | 8,112 | 8,112 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 4621 | *Voucher* | 7,033 | 0 | 0 | 0 | 7,033 | 7,033 |
| | | | | | | **Total Object Head--** *2 :* | | | | **37,280** | **0** | **0** | **0** | **37,280** | **37,280** |
| | | | | | | **Total Sub Head :** | | | | **27,91,408** | **0** | **1,16,400** | **0** | **26,75,008** | **27,91,408** |
| | | | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Khasi | 2174 | *Voucher* | 734 | 0 | 0 | 0 | 734 | 734 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2175 | *Voucher* | 780 | 0 | 0 | 0 | 780 | 780 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2284 | *Voucher* | 617 | 0 | 0 | 0 | 617 | 617 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2482 | *Voucher* | 739 | 0 | 0 | 0 | 739 | 739 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2483 | *Voucher* | 775 | 0 | 0 | 0 | 775 | 775 |
| | | | | | | **Total Object Head--** *14 :* | | | | **3,645** | **0** | **0** | **0** | **3,645** | **3,645** |
| | | | | | | **Total Sub Head :** | | | | **3,645** | **0** | **0** | **0** | **3,645** | **3,645** |
| | | | | | | **Total Minor Head** *1 :* | | | | **27,95,053** | **0** | **1,16,400** | **0** | **26,78,653** | **27,95,053** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **27,95,053** | **0** | **1,16,400** | **0** | **26,78,653** | **27,95,053** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **32,79,818** | **0** | **1,16,400** | **0** | **31,63,418** | **32,79,818** |
| | | | | | | **Total of Month :** | | | | **32,79,818** | **0** | **1,16,400** | **0** | **31,63,418** | **32,79,818** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 426 | *Voucher* | 6,83,455 | 0 | 26,200 | 0 | 6,57,255 | 6,83,455 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 427 | *Voucher* | 2,98,342 | 0 | 32,000 | 0 | 2,66,342 | 2,98,342 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 428 | *Voucher* | 1,01,757 | 0 | 0 | 0 | 1,01,757 | 1,01,757 |
| | | | | | **Total Object Head--** *1 :* | | | | | **10,83,554** | **0** | **58,200** | **0** | **10,25,354** | **10,83,554** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 3193 | *Voucher* | 10,820 | 0 | 0 | 0 | 10,820 | 10,820 |
| | | | | | **Total Object Head--** *2 :* | | | | | **10,820** | **0** | **0** | **0** | **10,820** | **10,820** |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 2666 | *Voucher* | 4,520 | 0 | 0 | 0 | 4,520 | 4,520 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2667 | *Voucher* | 3,060 | 0 | 0 | 0 | 3,060 | 3,060 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 2672 | *Voucher* | 3,240 | 0 | 0 | 0 | 3,240 | 3,240 |
| | | | | | **Total Object Head--** *13 :* | | | | | **10,820** | **0** | **0** | **0** | **10,820** | **10,820** |
| | | | | | **Total Sub Head :** | | | | | **11,05,194** | **0** | **58,200** | **0** | **10,46,994** | **11,05,194** |
| | | | | | **Total Minor Head** *1 :* | | | | | **11,05,194** | **0** | **58,200** | **0** | **10,46,994** | **11,05,194** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **11,05,194** | **0** | **58,200** | **0** | **10,46,994** | **11,05,194** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **11,05,194** | **0** | **58,200** | **0** | **10,46,994** | **11,05,194** |
| 4217 | 60 | 051 | (16) State Urban Infrastructure Development Initiative | 1 | 53. Major Works | | General-Voted | 2820 | *Voucher* | 77,63,124 | 0 | 0 | 0 | 77,63,124 | 77,63,124 |
| | | | | | | | General-Voted | 3240 | *Voucher* | 16,58,732 | 0 | 0 | 0 | 16,58,732 | 16,58,732 |
| | | | | | **Total Object Head--** *53 :* | | | | | **94,21,856** | **0** | **0** | **0** | **94,21,856** | **94,21,856** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (16) State Urban Infrastructure Development Initiative | | | **Total Sub Head :** | | | | **94,21,856** | **0** | **0** | **0** | **94,21,856** | **94,21,856** |
| | | | | | | **Total Minor Head** *51 :* | | | | **94,21,856** | **0** | **0** | **0** | **94,21,856** | **94,21,856** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **94,21,856** | **0** | **0** | **0** | **94,21,856** | **94,21,856** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **94,21,856** | **0** | **0** | **0** | **94,21,856** | **94,21,856** |
| | | | | | | **Total of Month :** | | | | **1,05,27,050** | **0** | **58,200** | **0** | **1,04,68,850** | **1,05,27,050** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 053 | (01) Maintenance Of Departmental Non-Residential Buildings | 0 | 27. Minor Works | | General-Voted | 3329 | *Voucher* | 4,37,728 | 0 | 0 | 0 | 4,37,728 | 4,37,728 |
| | | | | | | | General-Voted | 3330 | *Voucher* | 1,96,450 | 0 | 0 | 0 | 1,96,450 | 1,96,450 |
| | | | | | | **Total Object Head--** *27 :* | | | | **6,34,178** | **0** | **0** | **0** | **6,34,178** | **6,34,178** |
| | | | | | | **Total Sub Head :** | | | | **6,34,178** | **0** | **0** | **0** | **6,34,178** | **6,34,178** |
| | | | (02) Maintenance Of Departmental Residential Buildings | 0 | 27. Minor Works | | General-Voted | 3332 | *Voucher* | 5,09,783 | 0 | 0 | 0 | 5,09,783 | 5,09,783 |
| | | | | | | | General-Voted | 4262 | *Voucher* | 1,71,798 | 0 | 0 | 0 | 1,71,798 | 1,71,798 |
| | | | | | | | General-Voted | 4263 | *Voucher* | 2,35,993 | 0 | 0 | 0 | 2,35,993 | 2,35,993 |
| | | | | | | | General-Voted | 4742 | *Voucher* | 1,95,440 | 0 | 0 | 0 | 1,95,440 | 1,95,440 |
| | | | | | | | General-Voted | 8319 | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | **Total Object Head--** *27 :* | | | | **11,17,514** | **0** | **0** | **0** | **11,17,514** | **11,17,514** |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 053 | (02) Maintenance Of Departmental Residential Buildings | | | | **Total Sub Head :** | | | **11,17,514** | **0** | **0** | **0** | **11,17,514** | **11,17,514** |
| | | | | | | | **Total Minor Head** *53 :* | | | **17,51,692** | **0** | **0** | **0** | **17,51,692** | **17,51,692** |
| | | | | | | | **Total Sub Major Head** *5* **:** | | | **17,51,692** | **0** | **0** | **0** | **17,51,692** | **17,51,692** |
| | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth-Schedule-Khasi | 562 | *Voucher* | 6,83,455 | 0 | 26,200 | 0 | 6,57,255 | 6,83,455 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 586 | *Voucher* | 2,98,342 | 0 | 32,000 | 0 | 2,66,342 | 2,98,342 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 587 | *Voucher* | 1,01,757 | 0 | 0 | 0 | 1,01,757 | 1,01,757 |
| | | | | | | | **Total Object Head--** *1 :* | | | **10,83,554** | **0** | **58,200** | **0** | **10,25,354** | **10,83,554** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1788 | *Voucher* | 25,584 | 0 | 0 | 0 | 25,584 | 25,584 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 1789 | *Voucher* | 11,361 | 0 | 0 | 0 | 11,361 | 11,361 |
| | | | | | | | **Total Object Head--** *2 :* | | | **36,945** | **0** | **0** | **0** | **36,945** | **36,945** |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 4257 | *Voucher* | 8,752 | 0 | 0 | 0 | 8,752 | 8,752 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 8347 | *Voucher* | 608 | 0 | 0 | 0 | 608 | 608 |
| | | | | | | | **Total Object Head--** *13 :* | | | **9,360** | **0** | **0** | **0** | **9,360** | **9,360** |
| | | | | | | | **Total Sub Head :** | | | **11,29,859** | **0** | **58,200** | **0** | **10,71,659** | **11,29,859** |
| | | | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Khasi | 4733 | *Voucher* | 765 | 0 | 0 | 0 | 765 | 765 |
| | | | | | | | Voted-Sixth- | 4734 | *Voucher* | 1,66,470 | 0 | 0 | 0 | 1,66,470 | 1,66,470 |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Khasi | 4735 | *Voucher* | 534 | 0 | 0 | 0 | 534 | 534 |
| | | | | | | **Total Object Head--** *14 :* | | | | **1,67,769** | **0** | **0** | **0** | **1,67,769** | **1,67,769** |
| | | | | | | **Total Sub Head :** | | | | **1,67,769** | **0** | **0** | **0** | **1,67,769** | **1,67,769** |
| | | | | | | **Total Minor Head** *1 :* | | | | **12,97,628** | **0** | **58,200** | **0** | **12,39,428** | **12,97,628** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **12,97,628** | **0** | **58,200** | **0** | **12,39,428** | **12,97,628** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **30,49,320** | **0** | **58,200** | **0** | **29,91,120** | **30,49,320** |
| 4217 | 60 | 051 | (07) Infrastructure Development For City Transport At Shillong | 0 | 53. Major Works | | General-Voted | 5180 | *Voucher* | 1,95,15,668 | 0 | 0 | 0 | 1,95,15,668 | 1,95,15,668 |
| | | | | | | **Total Object Head--** *53 :* | | | | **1,95,15,668** | **0** | **0** | **0** | **1,95,15,668** | **1,95,15,668** |
| | | | | | | **Total Sub Head :** | | | | **1,95,15,668** | **0** | **0** | **0** | **1,95,15,668** | **1,95,15,668** |
| | | | (16) State Urban Infrastructure Development Initiative | 1 | 53. Major Works | | General-Voted | 4240 | *Voucher* | 66,54,028 | 0 | 0 | 0 | 66,54,028 | 66,54,028 |
| | | | | | | | General-Voted | 4241 | *Voucher* | 61,33,006 | 0 | 0 | 0 | 61,33,006 | 61,33,006 |
| | | | | | | | General-Voted | 6415 | *Voucher* | 4,08,60,570 | 0 | 0 | 0 | 4,08,60,570 | 4,08,60,570 |
| | | | | | | **Total Object Head--** *53 :* | | | | **5,36,47,604** | **0** | **0** | **0** | **5,36,47,604** | **5,36,47,604** |
| | | | | | | **Total Sub Head :** | | | | **5,36,47,604** | **0** | **0** | **0** | **5,36,47,604** | **5,36,47,604** |
| | | | | | | **Total Minor Head** *51 :* | | | | **7,31,63,272** | **0** | **0** | **0** | **7,31,63,272** | **7,31,63,272** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **7,31,63,272** | **0** | **0** | **0** | **7,31,63,272** | **7,31,63,272** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **7,31,63,272** | **0** | **0** | **0** | **7,31,63,272** | **7,31,63,272** |
| | | | | | | **Total of Month :** | | | | **7,62,12,592** | **0** | **58,200** | **0** | **7,61,54,392** | **7,62,12,592** |

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



**Up to Accounting Month March (Pre) 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

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total of DDO** *4400003* **:** | **10,12,04,923** | **0** | **10,33,440** | **0** | **10,01,71,483** | **10,12,04,923** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 10,12,04,923**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **05** | **53** | **(01) Maintenance Of Departmental Non-Residential Buildings** | **0** | **27. Minor Works** | **General-Voted** | **10,16,389** |
| **2217** | **05** | **53** | **(02) Maintenance Of Departmental Residential Buildings** | **0** | **27. Minor Works** | **General-Voted** | **12,29,068** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Khasi** | **1,57,15,087** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Khasi** | **3,32,224** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **06.Medical Treatment** | **Voted-Sixth-Schedule-Khasi** | **1,08,806** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(13) Office Expenses** | **Voted-Sixth-Schedule-Khasi** | **37,692** |
| **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** | **1,73,764** |
| **4217** | **60** | **51** | **(07) Infrastructure Development For City Transport At Shillong** | **0** | **53. Major Works** | **General-Voted** | **1,95,15,668** |
| **4217** | **60** | **51** | **(16) State Urban Infrastructure Development Initiative** | **1** | **53. Major Works** | **General-Voted** | **6,30,69,460** |
| | | | | | | | **10,12,04,923** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 4400005 The New Shillong Township Development Agency Meghalaya Shillong

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 01 | 051 | (02) Construction Of New Secretariat At Shillong | 0 | 53.Major Works | | General-Voted | 1157 | *Voucher* | 1,00,02,57,494 | 0 | 0 | 0 | 1,00,02,57,494 | 1,00,02,57,494 |
| | | | | | | | General-Voted | 29475 | *Challan* | -2,74,04,315 | 0 | 0 | 0 | -2,74,04,315 | -2,74,04,315 |
| | | | | | **Total Object Head--** *53 :* | | | | | **97,28,53,179** | **0** | **0** | **0** | **97,28,53,179** | **97,28,53,179** |
| | | | | | **Total Sub Head :** | | | | | **97,28,53,179** | **0** | **0** | **0** | **97,28,53,179** | **97,28,53,179** |
| | | | | | **Total Minor Head** *51 :* | | | | | **97,28,53,179** | **0** | **0** | **0** | **97,28,53,179** | **97,28,53,179** |
| | | | | | **Total Sub Major Head** *1* **:** | | | | | **97,28,53,179** | **0** | **0** | **0** | **97,28,53,179** | **97,28,53,179** |
| | | | | | **Total Major Head** *4217* **:** | | | | | **97,28,53,179** | **0** | **0** | **0** | **97,28,53,179** | **97,28,53,179** |
| | | | | | **Total of Month :** | | | | | **97,28,53,179** | **0** | **0** | **0** | **97,28,53,179** | **97,28,53,179** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (19) Special Plan Assistance (Spa) | 1 | 53. Major Works | | General-Voted | 1384 | *Voucher* | 52,03,04,024 | 0 | 0 | 0 | 52,03,04,024 | 52,03,04,024 |
| | | | | | **Total Object Head--** *53 :* | | | | | **52,03,04,024** | **0** | **0** | **0** | **52,03,04,024** | **52,03,04,024** |
| | | | | | **Total Sub Head :** | | | | | **52,03,04,024** | **0** | **0** | **0** | **52,03,04,024** | **52,03,04,024** |
| | | | | | **Total Minor Head** *51 :* | | | | | **52,03,04,024** | **0** | **0** | **0** | **52,03,04,024** | **52,03,04,024** |
| | | | | | **Total Sub Major Head** *60* **:** | | | | | **52,03,04,024** | **0** | **0** | **0** | **52,03,04,024** | **52,03,04,024** |
| | | | | | **Total Major Head** *4217* **:** | | | | | **52,03,04,024** | **0** | **0** | **0** | **52,03,04,024** | **52,03,04,024** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 4400005 The New Shillong Township Development Agency Meghalaya Shillong

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total of Month :** | | | | **52,03,04,024** | **0** | **0** | **0** | **52,03,04,024** | **52,03,04,024** |
| | | | | | | **Total of DDO** *4400005* **:** | | | | **1,49,31,57,203** | **0** | **0** | **0** | **1,49,31,57,203** | **1,49,31,57,203** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 1,49,31,57,203**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **4217** | **01** | **51** | **(02) Construction Of New Secretariat At Shillong** | **0** | **53.Major Works** | **General-Voted** | **97,28,53,179** |
| **4217** | **60** | **51** | **(19) Special Plan Assistance (Spa)** | **1** | **53. Major Works** | **General-Voted** | **52,03,04,024** |
| | | | | | | | **1,49,31,57,203** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 | Deduction Amount (as per A.G. A&E) - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | | General-Voted | 1398 | *Voucher* | 1,92,584 | 0 | 0 | 0 | 1,92,584 | 1,92,584 |
| | | | | | | | General-Voted | 211 | *Voucher* | 21,32,554 | 0 | 3,21,260 | 0 | 18,11,294 | 21,32,554 |
| | | | | | | | General-Voted | 292 | *Voucher* | 84,000 | 0 | 0 | 0 | 84,000 | 84,000 |
| | | | | | | | General-Voted | 396 | *Voucher* | 21,41,966 | 0 | 1,72,160 | 26,400 | 19,43,406 | 21,41,966 |
| | | | | | | | General-Voted | 398 | *Voucher* | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| | | | | | | **Total Object Head--** *1 :* | | | | **46,23,104** | **0** | **4,93,420** | **26,400** | **41,03,284** | **46,23,104** |
| | | | | | 02. Wages | | General-Voted | 316 | *Voucher* | 47,995 | 0 | 0 | 0 | 47,995 | 47,995 |
| | | | | | | **Total Object Head--** *2 :* | | | | **47,995** | **0** | **0** | **0** | **47,995** | **47,995** |
| | | | | | | **Total Sub Head :** | | | | **46,71,099** | **0** | **4,93,420** | **26,400** | **41,51,279** | **46,71,099** |
| | | | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 213 | *Voucher* | 1,11,992 | 0 | 15,000 | 0 | 96,992 | 1,11,992 |
| | | | | | | | General-Voted | 397 | *Voucher* | 1,40,453 | 0 | 20,000 | 6,600 | 1,13,853 | 1,40,453 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,52,445** | **0** | **35,000** | **6,600** | **2,10,845** | **2,52,445** |
| | | | | | | **Total Sub Head :** | | | | **2,52,445** | **0** | **35,000** | **6,600** | **2,10,845** | **2,52,445** |
| | | | | | | **Total Minor Head** *1 :* | | | | **49,23,544** | **0** | **5,28,420** | **33,000** | **43,62,124** | **49,23,544** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **49,23,544** | **0** | **5,28,420** | **33,000** | **43,62,124** | **49,23,544** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **49,23,544** | **0** | **5,28,420** | **33,000** | **43,62,124** | **49,23,544** |
| | | | | | | **Total of Month :** | | | | **49,23,544** | **0** | **5,28,420** | **33,000** | **43,62,124** | **49,23,544** |

**Month of Account:** MAY/2025

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

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Sub Sub Head | Object 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 | (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 | | General-Voted | 1299 | *Voucher* | 49,650 | 0 | 0 | 0 | 49,650 | 49,650 |
| | | | | | **Total Object Head--** *2 :* | | | | | **49,650** | **0** | **0** | **0** | **49,650** | **49,650** |
| | | | | | 06.Medical Treatment | | General-Voted | 2826 | | | | | | | |

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



**Up to Accounting Month March (Pre) 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | Deduction Amount (as per A.G. A&E) 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (01) Headquarter Organisation- | 0 | 06.Medical Treatment | | General-Voted | 2826 | *Voucher* | 79,832 | 0 | 0 | 0 | 79,832 | 79,832 |
| | | | | | **Total Object Head--** *6 :* | | | | | **79,832** | **0** | **0** | **0** | **79,832** | **79,832** |
| | | | | | **Total Sub Head :** | | | | | **46,25,897** | **0** | **4,61,920** | **26,400** | **41,37,577** | **46,25,897** |
| | | | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 556 | *Voucher* | 1,43,147 | 0 | 16,000 | 6,600 | 1,20,547 | 1,43,147 |
| | | | | | | | General-Voted | 557 | *Voucher* | 1,14,098 | 0 | 15,000 | 0 | 99,098 | 1,14,098 |
| | | | | | **Total Object Head--** *1 :* | | | | | **2,57,245** | **0** | **31,000** | **6,600** | **2,19,645** | **2,57,245** |
| | | | | | **Total Sub Head :** | | | | | **2,57,245** | **0** | **31,000** | **6,600** | **2,19,645** | **2,57,245** |
| | | | **Total Minor Head** *1 :* | | | | | | | **48,83,142** | **0** | **4,92,920** | **33,000** | **43,57,222** | **48,83,142** |
| | | | **Total Sub Major Head** *80* **:** | | | | | | | **48,83,142** | **0** | **4,92,920** | **33,000** | **43,57,222** | **48,83,142** |
| | | | **Total Major Head** *2217* **:** | | | | | | | **48,83,142** | **0** | **4,92,920** | **33,000** | **43,57,222** | **48,83,142** |
| | | | **Total of Month :** | | | | | | | **48,83,142** | **0** | **4,92,920** | **33,000** | **43,57,222** | **48,83,142** |

**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) 8009 | Deduction Amount (as per A.G. A&E) 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | | General-Voted | 459 | *Voucher* | 21,94,907 | 0 | 1,65,660 | 26,400 | 20,02,847 | 21,94,907 |
| | | | | | | | General-Voted | 492 | *Voucher* | 21,74,176 | 0 | 2,96,260 | 0 | 18,77,916 | 21,74,176 |
| | | | | | | | General-Voted | 493 | *Voucher* | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| | | | | | | | General-Voted | 494 | *Voucher* | 56,221 | 0 | 0 | 0 | 56,221 | 56,221 |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **0** | **4,97,720** | **33,000** | **45,10,965** | **50,41,685** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (03) Municipal Administration | | | | **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** |
| | | 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 | 26,94,32,000 | 26,94,32,000 |
| | | | | | | | **Total Object Head--** *31 :* | | | | **26,94,32,000** | **0** | **0** | **0** | **26,94,32,000** | **26,94,32,000** |
| | | | | | | | **Total Sub Head :** | | | | **26,94,32,000** | **0** | **0** | **0** | **26,94,32,000** | **26,94,32,000** |
| | | | (10) Upgradation Of The Standard Of Administration Awarded | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | | 2676 | *Voucher* | 5,60,20,800 | 0 | 0 | 0 | 5,60,20,800 | 5,60,20,800 |
| | | | | | | | **Total Object Head--** *36 :* | | | | **5,60,20,800** | **0** | **0** | **0** | **5,60,20,800** | **5,60,20,800** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 2677 | *Voucher* | 1,23,55,200 | 0 | 0 | 0 | 1,23,55,200 | 1,23,55,200 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,23,55,200** | **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 | 3,19,70,400 | 3,19,70,400 |
| | | | | | **Total Object Head--** *36 :* | | | | | **3,19,70,400** | **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 | 1,12,72,800 | 1,12,72,800 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,12,72,800** | **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 | 65,34,000 | 65,34,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **65,34,000** | **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 | 89,62,800 | 89,62,800 |
| | | | | | **Total Object Head--** *36 :* | | | | | **89,62,800** | **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 | 48,84,000 | 48,84,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **48,84,000** | **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 | 8,40,31,200 | 8,40,31,200 |
| | | | | | **Total Object Head--** *36 :* | | | | | **8,40,31,200** | **0** | **0** | **0** | **8,40,31,200** | **8,40,31,200** |
| | | | | 9 | 36. Grants-In-Aid (Non-Salary) | General-Voted | | 2670 | *Voucher* | 1,85,32,800 | 0 | 0 | 0 | 1,85,32,800 | 1,85,32,800 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,85,32,800** | **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 | 4,79,55,600 | 4,79,55,600 |
| | | | | | **Total Object Head--** *36 :* | | | | | **4,79,55,600** | **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 | 1,69,09,200 | 1,69,09,200 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,69,09,200** | **0** | **0** | **0** | **1,69,09,200** | **1,69,09,200** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 192 | (10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission | 12 | 36. Grants-In-Aid (Non-Salary) | General-Voted | | 2673 | *Voucher* | 98,01,000 | 0 | 0 | 0 | 98,01,000 | 98,01,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **98,01,000** | **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 | 1,34,44,200 | 1,34,44,200 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,34,44,200** | **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 | 73,26,000 | 73,26,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **73,26,000** | **0** | **0** | **0** | **73,26,000** | **73,26,000** |
| | | | **Total Sub Head :** | | | | | | | **33,00,00,000** | **0** | **0** | **0** | **33,00,00,000** | **33,00,00,000** |
| | | | **Total Minor Head** *192 :* | | | | | | | **59,94,32,000** | **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** | **64,64,55,006** | **64,70,02,246** |
| | | | **Total Major Head** *2217* **:** | | | | | | | **64,70,02,246** | **0** | **5,14,240** | **33,000** | **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 | -5,48,08,630 | -5,48,08,630 |
| | | | | | | General-Voted | | 2939 | *Voucher* | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| | | | | | **Total Object Head--** *53 :* | | | | | **94,51,91,370** | **0** | **0** | **0** | **94,51,91,370** | **94,51,91,370** |
| | | | **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** |

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



**Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object 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 | 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 | 2,00,00,000 |
| | | | | | **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 | 22,17,585 |
| | | | | | | | General-Voted | 379 | *Voucher* | 22,17,585 | 0 | 2,56,600 | 0 | 19,60,985 | 22,17,585 |
| | | | | | | | 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 |

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



**Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object 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 | (01) Headquarter Organisation- | 0 | 11.Travel Expenses | **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** |
| | | | | | | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (01) Headquarter Organisation- | 0 | 02. Wages | | General-Voted | 123 | *Voucher* | 67,410 | 0 | 0 | 0 | 67,410 | 67,410 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **67,410** | **0** | **0** | **0** | **67,410** | **67,410** |
| | | | | | 11.Travel Expenses | | General-Voted | 1027 | *Voucher* | 2,592 | 0 | 0 | 0 | 2,592 | 2,592 |

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



**Up to Accounting Month March (Pre) 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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (01) Headquarter Organisation- | 0 | 11.Travel Expenses | **Total Object Head-- *11 :*** | | | | **2,592** | **0** | **0** | **0** | **2,592** | **2,592** |
| | | | | | 13.Office Expenses | | General-Voted | 1378 | *Voucher* | 5,039 | 0 | 0 | 0 | 5,039 | 5,039 |
| | | | | | | | General-Voted | 1381 | *Voucher* | 14,364 | 0 | 0 | 0 | 14,364 | 14,364 |
| | | | | | | | General-Voted | 1421 | *Voucher* | 37,784 | 0 | 0 | 0 | 37,784 | 37,784 |
| | | | | | | **Total Object Head-- *13 :*** | | | | **57,187** | **0** | **0** | **0** | **57,187** | **57,187** |
| | | | | | | **Total Sub Head :** | | | | **1,27,189** | **0** | **0** | **0** | **1,27,189** | **1,27,189** |
| | | | (05) Assistance To Meghalaya Urban Development Authority | 0 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1383 | *Voucher* | 5,00,000 | 0 | 0 | 0 | 5,00,000 | 5,00,000 |
| | | | | | | | General-Voted | 1515 | *Voucher* | 15,97,307 | 0 | 0 | 0 | 15,97,307 | 15,97,307 |
| | | | | | | **Total Object Head-- *36 :*** | | | | **20,97,307** | **0** | **0** | **0** | **20,97,307** | **20,97,307** |
| | | | | | | **Total Sub Head :** | | | | **20,97,307** | **0** | **0** | **0** | **20,97,307** | **20,97,307** |
| | | | | | | **Total Minor Head *1 :*** | | | | **22,24,496** | **0** | **0** | **0** | **22,24,496** | **22,24,496** |
| | | 192 | (02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes | 0 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1348 | *Voucher* | 5,94,17,445 | 0 | 0 | 0 | 5,94,17,445 | 5,94,17,445 |
| | | | | | | | General-Voted | 1349 | *Voucher* | 2,34,93,128 | 0 | 0 | 0 | 2,34,93,128 | 2,34,93,128 |
| | | | | | | | General-Voted | 1422 | *Voucher* | 4,79,072 | 0 | 0 | 0 | 4,79,072 | 4,79,072 |
| | | | | | | **Total Object Head-- *36 :*** | | | | **8,33,89,645** | **0** | **0** | **0** | **8,33,89,645** | **8,33,89,645** |
| | | | | | | **Total Sub Head :** | | | | **8,33,89,645** | **0** | **0** | **0** | **8,33,89,645** | **8,33,89,645** |
| | | | | | | **Total Minor Head *192 :*** | | | | **8,33,89,645** | **0** | **0** | **0** | **8,33,89,645** | **8,33,89,645** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **8,56,14,141** | **0** | **0** | **0** | **8,56,14,141** | **8,56,14,141** |
| | | | | | | **Total Major Head *2217* :** | | | | **8,56,14,141** | **0** | **0** | **0** | **8,56,14,141** | **8,56,14,141** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total of Month :** | | | | | | | | | | **8,56,14,141** | **0** | **0** | **0** | **8,56,14,141** | **8,56,14,141** |

**Month of Account:** NOV/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) 8009 | - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | | General-Voted | 1728 | *Voucher* | 1,01,336 | 0 | 0 | 0 | 1,01,336 | 1,01,336 |
| | | | | | | | General-Voted | 1730 | *Voucher* | 11,984 | 0 | 0 | 0 | 11,984 | 11,984 |
| | | | | | | | General-Voted | 1756 | *Voucher* | 99,880 | 0 | 0 | 0 | 99,880 | 99,880 |
| | | | | | | | General-Voted | 582 | *Voucher* | 22,96,773 | 0 | 1,81,840 | 26,400 | 20,88,533 | 22,96,773 |
| | | | | | | | General-Voted | 583 | *Voucher* | 33,678 | 0 | 0 | 0 | 33,678 | 33,678 |
| | | | | | | | General-Voted | 584 | *Voucher* | 33,678 | 0 | 0 | 0 | 33,678 | 33,678 |
| | | | | | | | General-Voted | 60 | *Voucher* | 2,30,702 | 0 | 0 | 0 | 2,30,702 | 2,30,702 |
| | | | | | | | General-Voted | 609 | *Voucher* | 19,86,883 | 0 | 2,56,600 | 0 | 17,30,283 | 19,86,883 |
| | | | | | **Total Object Head--** *1 :* | | | | | **47,94,914** | **0** | **4,38,440** | **26,400** | **43,30,074** | **47,94,914** |
| | | | | | 02. Wages | | General-Voted | 1301 | *Voucher* | 64,622 | 0 | 0 | 0 | 64,622 | 64,622 |
| | | | | | **Total Object Head--** *2 :* | | | | | **64,622** | **0** | **0** | **0** | **64,622** | **64,622** |
| | | | | | 11.Travel Expenses | | General-Voted | 1482 | *Voucher* | 43,704 | 0 | 0 | 0 | 43,704 | 43,704 |
| | | | | | **Total Object Head--** *11 :* | | | | | **43,704** | **0** | **0** | **0** | **43,704** | **43,704** |
| | | | | | **Total Sub Head :** | | | | | **49,03,240** | **0** | **4,38,440** | **26,400** | **44,38,400** | **49,03,240** |
| | | | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 1729 | *Voucher* | 5,784 | 0 | 0 | 0 | 5,784 | 5,784 |
| | | | | | | | General-Voted | 1757 | *Voucher* | 7,408 | 0 | 0 | 0 | 7,408 | 7,408 |

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



**Up to Accounting Month March (Pre) 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:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 581 | *Voucher* | 1,47,469 | 0 | 20,800 | 6,600 | 1,20,069 | 1,47,469 |
| | | | | | | | General-Voted | 610 | *Voucher* | 1,17,227 | 0 | 25,000 | 0 | 92,227 | 1,17,227 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,77,888** | **0** | **45,800** | **6,600** | **2,25,488** | **2,77,888** |
| | | | | | | **Total Sub Head :** | | | | **2,77,888** | **0** | **45,800** | **6,600** | **2,25,488** | **2,77,888** |
| | | | | | | **Total Minor Head** *1 :* | | | | **51,81,128** | **0** | **4,84,240** | **33,000** | **46,63,888** | **51,81,128** |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | | General-Voted | 19241 | *Challan* | -47,500 | 0 | 0 | 0 | -47,500 | -47,500 |
| | | | | | | **Total Object Head--** *70 :* | | | | **-47,500** | **0** | **0** | **0** | **-47,500** | **-47,500** |
| | | | | | | **Total Sub Head :** | | | | **-47,500** | **0** | **0** | **0** | **-47,500** | **-47,500** |
| | | | | | | **Total Minor Head** *911 :* | | | | **-47,500** | **0** | **0** | **0** | **-47,500** | **-47,500** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **51,33,628** | **0** | **4,84,240** | **33,000** | **46,16,388** | **51,33,628** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **51,33,628** | **0** | **4,84,240** | **33,000** | **46,16,388** | **51,33,628** |
| | | | | | | **Total of Month :** | | | | **51,33,628** | **0** | **4,84,240** | **33,000** | **46,16,388** | **51,33,628** |

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | 051 | (04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development | 0 | 36.Grants-In-Aids General (Non-Salary) | | Voted-Sixth-Schedule-Khasi | 1431 | *Voucher* | 6,87,50,000 | 0 | 0 | 0 | 6,87,50,000 | 6,87,50,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |

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



**Up to Accounting Month March (Pre) 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:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | 051 | (04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund). | | | **Total Sub Head :** | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | | | | | | **Total Minor Head** *51 :* | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | | | | | | **Total Sub Major Head** *5* **:** | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | 80 | 001 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | General-Voted | | 146 | *Voucher* | 20,20,017 | 0 | 2,56,600 | 0 | 17,63,417 | 20,20,017 |
| | | | | | | General-Voted | | 3305 | *Voucher* | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| | | | | | | General-Voted | | 353 | *Voucher* | 23,49,410 | 0 | 1,81,840 | 26,400 | 21,41,170 | 23,49,410 |
| | | | | | | General-Voted | | 355 | *Voucher* | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| | | | | | | General-Voted | | 3650 | *Voucher* | 23,27,410 | 0 | 1,81,840 | 26,400 | 21,19,170 | 23,27,410 |
| | | | | | | General-Voted | | 3851 | *Voucher* | 20,20,017 | 0 | 2,56,600 | 0 | 17,63,417 | 20,20,017 |
| | | | | | | **Total Object Head--** *1 :* | | | | **88,60,854** | **0** | **8,76,880** | **52,800** | **79,31,174** | **88,60,854** |
| | | | | | 02. Wages | General-Voted | | 1174 | *Voucher* | 66,328 | 0 | 0 | 0 | 66,328 | 66,328 |
| | | | | | | General-Voted | | 1474 | *Voucher* | 10,279 | 0 | 0 | 0 | 10,279 | 10,279 |
| | | | | | | General-Voted | | 4210 | *Voucher* | 67,410 | 0 | 0 | 0 | 67,410 | 67,410 |
| | | | | | | **Total Object Head--** *2 :* | | | | **1,44,017** | **0** | **0** | **0** | **1,44,017** | **1,44,017** |
| | | | | | 13.Office Expenses | General-Voted | | 2042 | *Voucher* | 1,560 | 0 | 0 | 0 | 1,560 | 1,560 |
| | | | | | | **Total Object Head--** *13 :* | | | | **1,560** | **0** | **0** | **0** | **1,560** | **1,560** |
| | | | | | | **Total Sub Head :** | | | | **90,06,431** | **0** | **8,76,880** | **52,800** | **80,76,751** | **90,06,431** |
| | | | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 147 | *Voucher* | 1,19,273 | 0 | 25,000 | 0 | 94,273 | 1,19,273 |
| | | | | | | General-Voted | | 3260 | *Voucher* | 1,19,273 | 0 | 25,000 | 0 | 94,273 | 1,19,273 |

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



**Up to Accounting Month March (Pre) 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:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 354 | *Voucher* | 1,51,121 | 0 | 20,800 | 6,600 | 1,23,721 | 1,51,121 |
| | | | | | | | General-Voted | 3651 | *Voucher* | 1,51,121 | 0 | 20,800 | 6,600 | 1,23,721 | 1,51,121 |
| | | | | | | **Total Object Head--** *1 :* | | | | **5,40,788** | **0** | **91,600** | **13,200** | **4,35,988** | **5,40,788** |
| | | | | | | **Total Sub Head :** | | | | **5,40,788** | **0** | **91,600** | **13,200** | **4,35,988** | **5,40,788** |
| | | | | | | **Total Minor Head** *1 :* | | | | **95,47,219** | **0** | **9,68,480** | **66,000** | **85,12,739** | **95,47,219** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **95,47,219** | **0** | **9,68,480** | **66,000** | **85,12,739** | **95,47,219** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **7,82,97,219** | **0** | **9,68,480** | **66,000** | **7,72,62,739** | **7,82,97,219** |
| 4217 | 60 | 050 | (01) Satellite Township Of Shillong Under State Plan | 0 | 53. Major Works | | General-Voted | 4583 | *Voucher* | 38,15,00,000 | 0 | 0 | 0 | 38,15,00,000 | 38,15,00,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **38,15,00,000** | **0** | **0** | **0** | **38,15,00,000** | **38,15,00,000** |
| | | | | | | **Total Sub Head :** | | | | **38,15,00,000** | **0** | **0** | **0** | **38,15,00,000** | **38,15,00,000** |
| | | | | | | **Total Minor Head** *50 :* | | | | **38,15,00,000** | **0** | **0** | **0** | **38,15,00,000** | **38,15,00,000** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **38,15,00,000** | **0** | **0** | **0** | **38,15,00,000** | **38,15,00,000** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **38,15,00,000** | **0** | **0** | **0** | **38,15,00,000** | **38,15,00,000** |
| | | | | | | **Total of Month :** | | | | **45,97,97,219** | **0** | **9,68,480** | **66,000** | **45,87,62,739** | **45,97,97,219** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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



**Up to Accounting Month March (Pre) 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:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (01) Headquarter Organisation- | 0 | 06.Medical Treatment | | General-Voted | 1036 | *Voucher* | 9,435 | 0 | 0 | 0 | 9,435 | 9,435 |
| | | | | | | | General-Voted | 1087 | *Voucher* | 1,79,600 | 0 | 0 | 0 | 1,79,600 | 1,79,600 |
| | | | | | | **Total Object Head--** *6 :* | | | | **1,89,035** | **0** | **0** | **0** | **1,89,035** | **1,89,035** |
| | | | | | 13.Office Expenses | | General-Voted | 1088 | *Voucher* | 5,730 | 0 | 0 | 0 | 5,730 | 5,730 |
| | | | | | | | General-Voted | 1176 | *Voucher* | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | **Total Object Head--** *13 :* | | | | **11,730** | **0** | **0** | **0** | **11,730** | **11,730** |
| | | | | | | **Total Sub Head :** | | | | **2,00,765** | **0** | **0** | **0** | **2,00,765** | **2,00,765** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,00,765** | **0** | **0** | **0** | **2,00,765** | **2,00,765** |
| | | 191 | (08) Assistance To Local Bodies, Corporation.,Muda Etc. | 0 | 35. Grants For Creation Of Capital Assets | | General-Voted | 803 | *Voucher* | 48,38,742 | 0 | 0 | 0 | 48,38,742 | 48,38,742 |
| | | | | | | **Total Object Head--** *35 :* | | | | **48,38,742** | **0** | **0** | **0** | **48,38,742** | **48,38,742** |
| | | | | | | **Total Sub Head :** | | | | **48,38,742** | **0** | **0** | **0** | **48,38,742** | **48,38,742** |
| | | | | | | **Total Minor Head** *191 :* | | | | **48,38,742** | **0** | **0** | **0** | **48,38,742** | **48,38,742** |
| | | 192 | (04) Assistance To Local Bodies, Corporation.,Muda Etc. | 1 | 35. Grants For Creation Of Capital Assets | | Voted-Sixth-Schedule-Khasi | 804 | *Voucher* | 31,04,904 | 0 | 0 | 0 | 31,04,904 | 31,04,904 |
| | | | | | | **Total Object Head--** *35 :* | | | | **31,04,904** | **0** | **0** | **0** | **31,04,904** | **31,04,904** |
| | | | | 4 | 35. Grants For Creation Of Capital Assets | | Voted-Sixth-Schedule-Khasi | 1063 | *Voucher* | 1,33,05,000 | 0 | 0 | 0 | 1,33,05,000 | 1,33,05,000 |
| | | | | | | **Total Object Head--** *35 :* | | | | **1,33,05,000** | **0** | **0** | **0** | **1,33,05,000** | **1,33,05,000** |
| | | | | | | **Total Sub Head :** | | | | **1,64,09,904** | **0** | **0** | **0** | **1,64,09,904** | **1,64,09,904** |
| | | | | | | **Total Minor Head** *192 :* | | | | **1,64,09,904** | **0** | **0** | **0** | **1,64,09,904** | **1,64,09,904** |

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



**Up to Accounting Month March (Pre) 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:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | **Total Sub Major Head** *80* **:** | | | | **2,14,49,411** | **0** | **0** | **0** | **2,14,49,411** | **2,14,49,411** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,14,49,411** | **0** | **0** | **0** | **2,14,49,411** | **2,14,49,411** |
| | | | | | | **Total of Month :** | | | | **2,14,49,411** | **0** | **0** | **0** | **2,14,49,411** | **2,14,49,411** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 051 | (04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund). | 0 | 36.Grants-In-Aids General (Non-Salary) | | Voted-Sixth-Schedule-Khasi | 3004 | *Voucher* | 6,87,50,000 | 0 | 0 | 0 | 6,87,50,000 | 6,87,50,000 |
| | | | | | | **Total Object Head--** *36* **:** | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | | | | | | **Total Sub Head :** | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | | | | | | **Total Minor Head** *51* **:** | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | | | | | | **Total Sub Major Head** *5* **:** | | | | **6,87,50,000** | **0** | **0** | **0** | **6,87,50,000** | **6,87,50,000** |
| | 80 | 001 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | | General-Voted | 291 | *Voucher* | 1,99,454 | 0 | 0 | 0 | 1,99,454 | 1,99,454 |
| | | | | | | | General-Voted | 422 | *Voucher* | 22,23,732 | 0 | 1,79,840 | 0 | 20,43,892 | 22,23,732 |
| | | | | | | | General-Voted | 425 | *Voucher* | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| | | | | | | | General-Voted | 459 | *Voucher* | 18,39,589 | 0 | 2,41,600 | 0 | 15,97,989 | 18,39,589 |
| | | | | | | **Total Object Head--** *1* **:** | | | | **43,34,775** | **0** | **4,21,440** | **0** | **39,13,335** | **43,34,775** |
| | | | | | 02. Wages | | General-Voted | 1174 | *Voucher* | 66,869 | 0 | 0 | 0 | 66,869 | 66,869 |
| | | | | | | **Total Object Head--** *2* **:** | | | | **66,869** | **0** | **0** | **0** | **66,869** | **66,869** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (01) Headquarter Organisation- | 0 | 11.Travel Expenses | | General-Voted | 1267 | *Voucher* | 24,989 | 0 | 0 | 0 | 24,989 | 24,989 |
| | | | | | **Total Object Head--** *11 :* | | | | | **24,989** | **0** | **0** | **0** | **24,989** | **24,989** |
| | | | | | **Total Sub Head :** | | | | | **44,26,633** | **0** | **4,21,440** | **0** | **40,05,193** | **44,26,633** |
| | | | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 423 | *Voucher* | 1,51,121 | 0 | 20,800 | 0 | 1,30,321 | 1,51,121 |
| | | | | | | | General-Voted | 424 | *Voucher* | 1,19,273 | 0 | 25,000 | 0 | 94,273 | 1,19,273 |
| | | | | | **Total Object Head--** *1 :* | | | | | **2,70,394** | **0** | **45,800** | **0** | **2,24,594** | **2,70,394** |
| | | | | | **Total Sub Head :** | | | | | **2,70,394** | **0** | **45,800** | **0** | **2,24,594** | **2,70,394** |
| | | | | | **Total Minor Head** *1 :* | | | | | **46,97,027** | **0** | **4,67,240** | **0** | **42,29,787** | **46,97,027** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **46,97,027** | **0** | **4,67,240** | **0** | **42,29,787** | **46,97,027** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **7,34,47,027** | **0** | **4,67,240** | **0** | **7,29,79,787** | **7,34,47,027** |
| 4217 | 01 | 051 | (01) Special Plan Assistance (Spa) | 7 | 53. Major Works | | General-Voted | 2243 | *Voucher* | 70,54,600 | 0 | 0 | 0 | 70,54,600 | 70,54,600 |
| | | | | | **Total Object Head--** *53 :* | | | | | **70,54,600** | **0** | **0** | **0** | **70,54,600** | **70,54,600** |
| | | | | | **Total Sub Head :** | | | | | **70,54,600** | **0** | **0** | **0** | **70,54,600** | **70,54,600** |
| | | | | | **Total Minor Head** *51 :* | | | | | **70,54,600** | **0** | **0** | **0** | **70,54,600** | **70,54,600** |
| | | | | | **Total Sub Major Head** *1* **:** | | | | | **70,54,600** | **0** | **0** | **0** | **70,54,600** | **70,54,600** |
| | 60 | 051 | (32) Lumpsum Fund For Development Of North Eastern States | 5 | 53. Major Works | | General-Voted | 1872 | *Voucher* | 1,80,00,130 | 0 | 0 | 0 | 1,80,00,130 | 1,80,00,130 |
| | | | | | **Total Object Head--** *53 :* | | | | | **1,80,00,130** | **0** | **0** | **0** | **1,80,00,130** | **1,80,00,130** |
| | | | | | **Total Sub Head :** | | | | | **1,80,00,130** | **0** | **0** | **0** | **1,80,00,130** | **1,80,00,130** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | | | | **Total Minor Head** *51 :* | | | | **1,80,00,130** | **0** | **0** | **0** | **1,80,00,130** | **1,80,00,130** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **1,80,00,130** | **0** | **0** | **0** | **1,80,00,130** | **1,80,00,130** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **2,50,54,730** | **0** | **0** | **0** | **2,50,54,730** | **2,50,54,730** |
| | | | | | | **Total of Month :** | | | | **9,85,01,757** | **0** | **4,67,240** | **0** | **9,80,34,517** | **9,85,01,757** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 191 | (01) Deendayal Jan Aajeevika Yojana (Shehari) - Djay (S) | 1 | 36. Grants-In-Aid General (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 7438 | *Voucher* | 4,00,00,000 | 0 | 0 | 0 | 4,00,00,000 | 4,00,00,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **4,00,00,000** | **0** | **0** | **0** | **4,00,00,000** | **4,00,00,000** |
| | | | | | | **Total Sub Head :** | | | | **4,00,00,000** | **0** | **0** | **0** | **4,00,00,000** | **4,00,00,000** |
| | | | | | | **Total Minor Head** *191 :* | | | | **4,00,00,000** | **0** | **0** | **0** | **4,00,00,000** | **4,00,00,000** |
| | | | | | | **Total Sub Major Head** *5* **:** | | | | **4,00,00,000** | **0** | **0** | **0** | **4,00,00,000** | **4,00,00,000** |
| | 80 | 001 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | | General-Voted | 118 | *Voucher* | 22,05,732 | 0 | 1,69,840 | 19,800 | 20,16,092 | 22,05,732 |
| | | | | | | | General-Voted | 206 | *Voucher* | 18,39,589 | 0 | 2,29,100 | 0 | 16,10,489 | 18,39,589 |
| | | | | | | | General-Voted | 2137 | *Voucher* | 1,99,454 | 0 | 0 | 0 | 1,99,454 | 1,99,454 |
| | | | | | | | General-Voted | 3769 | *Voucher* | 1,53,345 | 0 | 0 | 0 | 1,53,345 | 1,53,345 |
| | | | | | | | General-Voted | 5972 | *Voucher* | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | General-Voted | 687 | *Voucher* | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (01) Headquarter Organisation- | 0 | 01.Salaries, Sumtuary Allowance | | General-Voted | 959 | *Voucher* | 9,643 | 0 | 0 | 0 | 9,643 | 9,643 |
| | | | | | **Total Object Head--** *1 :* | | | | | **44,89,763** | **0** | **3,98,940** | **19,800** | **40,71,023** | **44,89,763** |
| | | | | | 02. Wages | | General-Voted | 1385 | *Voucher* | 47,768 | 0 | 0 | 0 | 47,768 | 47,768 |
| | | | | | | | General-Voted | 1654 | *Voucher* | 14,607 | 0 | 0 | 0 | 14,607 | 14,607 |
| | | | | | | | General-Voted | 1655 | *Voucher* | 5,951 | 0 | 0 | 0 | 5,951 | 5,951 |
| | | | | | | | General-Voted | 1656 | *Voucher* | 9,738 | 0 | 0 | 0 | 9,738 | 9,738 |
| | | | | | **Total Object Head--** *2 :* | | | | | **78,064** | **0** | **0** | **0** | **78,064** | **78,064** |
| | | | | | 06.Medical Treatment | | General-Voted | 8785 | *Voucher* | 13,239 | 0 | 0 | 0 | 13,239 | 13,239 |
| | | | | | **Total Object Head--** *6 :* | | | | | **13,239** | **0** | **0** | **0** | **13,239** | **13,239** |
| | | | | | 13.Office Expenses | | General-Voted | 3714 | *Voucher* | 2,15,219 | 0 | 0 | 0 | 2,15,219 | 2,15,219 |
| | | | | | | | General-Voted | 6478 | *Voucher* | 7,97,406 | 0 | 0 | 0 | 7,97,406 | 7,97,406 |
| | | | | | | | General-Voted | 7024 | *Voucher* | 66,091 | 0 | 0 | 0 | 66,091 | 66,091 |
| | | | | | | | General-Voted | 8855 | *Voucher* | 5,404 | 0 | 0 | 0 | 5,404 | 5,404 |
| | | | | | **Total Object Head--** *13 :* | | | | | **10,84,120** | **0** | **0** | **0** | **10,84,120** | **10,84,120** |
| | | | | | **Total Sub Head :** | | | | | **56,65,186** | **0** | **3,98,940** | **19,800** | **52,46,446** | **56,65,186** |
| | | | (03) Municipal Administration | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 117 | *Voucher* | 1,51,121 | 0 | 20,800 | 6,600 | 1,23,721 | 1,51,121 |
| | | | | | | | General-Voted | 207 | *Voucher* | 1,19,273 | 0 | 25,000 | 0 | 94,273 | 1,19,273 |
| | | | | | **Total Object Head--** *1 :* | | | | | **2,70,394** | **0** | **45,800** | **6,600** | **2,17,994** | **2,70,394** |
| | | | | | **Total Sub Head :** | | | | | **2,70,394** | **0** | **45,800** | **6,600** | **2,17,994** | **2,70,394** |
| | | | (05) Assistance To Meghalaya Urban Development Authority | 0 | 31. Grants-In-Aid (Salary) | | General-Voted | 8800 | *Voucher* | 1,71,00,000 | 0 | 0 | 0 | 1,71,00,000 | 1,71,00,000 |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (05) Assistance To Meghalaya Urban Development Authority | 0 | 31. Grants-In-Aid (Salary) | **Total Object Head--** *31 :* | | | | **1,71,00,000** | **0** | **0** | **0** | **1,71,00,000** | **1,71,00,000** |
| | | | | | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 7184 | *Voucher* | 3,64,815 | 0 | 0 | 0 | 3,64,815 | 3,64,815 |
| | | | | | | | General-Voted | 8821 | *Voucher* | 18,10,000 | 0 | 0 | 0 | 18,10,000 | 18,10,000 |
| | | | | | | | General-Voted | 8827 | *Voucher* | 21,60,000 | 0 | 0 | 0 | 21,60,000 | 21,60,000 |
| | | | | | | | General-Voted | 9492 | *Voucher* | 5,73,864 | 0 | 0 | 0 | 5,73,864 | 5,73,864 |
| | | | | | | | General-Voted | 9571 | *Voucher* | 6,71,946 | 0 | 0 | 0 | 6,71,946 | 6,71,946 |
| | | | | | | **Total Object Head--** *36 :* | | | | **55,80,625** | **0** | **0** | **0** | **55,80,625** | **55,80,625** |
| | | | | | | **Total Sub Head :** | | | | **2,26,80,625** | **0** | **0** | **0** | **2,26,80,625** | **2,26,80,625** |
| | | | (07) Assistance To Town Committees Etc For Special Purposes | 0 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 6072 | *Voucher* | 30,00,000 | 0 | 0 | 0 | 30,00,000 | 30,00,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **30,00,000** | **0** | **0** | **0** | **30,00,000** | **30,00,000** |
| | | | | | | **Total Sub Head :** | | | | **30,00,000** | **0** | **0** | **0** | **30,00,000** | **30,00,000** |
| | | | (11) Consultancy Charges For Preparation Of Detailed Project Report | 0 | 20.Other Administrative Expenses | | General-Voted | 3922 | *Voucher* | 64,00,000 | 0 | 0 | 0 | 64,00,000 | 64,00,000 |
| | | | | | | | General-Voted | 8824 | *Voucher* | 28,91,000 | 0 | 0 | 0 | 28,91,000 | 28,91,000 |
| | | | | | | **Total Object Head--** *20 :* | | | | **92,91,000** | **0** | **0** | **0** | **92,91,000** | **92,91,000** |
| | | | | | | **Total Sub Head :** | | | | **92,91,000** | **0** | **0** | **0** | **92,91,000** | **92,91,000** |
| | | | (13) Capacity Building, Iec And Other Administrative Activities | 0 | 50.Other Charges | | General-Voted | 8856 | *Voucher* | 8,04,230 | 0 | 0 | 0 | 8,04,230 | 8,04,230 |
| | | | | | | **Total Object Head--** *50 :* | | | | **8,04,230** | **0** | **0** | **0** | **8,04,230** | **8,04,230** |
| | | | | | | **Total Sub Head :** | | | | **8,04,230** | **0** | **0** | **0** | **8,04,230** | **8,04,230** |
| | | | (15) Real Estate Regulatary Authority (Rera) | 0 | 31. Grants- In-Aid General (Salary) | | General-Voted | 9108 | *Voucher* | 39,76,525 | 0 | 0 | 0 | 39,76,525 | 39,76,525 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (15) Real Estate Regulatary Authority (Rera) | 0 | 31. Grants- In-Aid General (Salary) | **Total Object Head--** *31 :* | | | | **39,76,525** | **0** | **0** | **0** | **39,76,525** | **39,76,525** |
| | | | | | | **Total Sub Head :** | | | | **39,76,525** | **0** | **0** | **0** | **39,76,525** | **39,76,525** |
| | | | | | | **Total Minor Head** *1 :* | | | | **4,56,87,960** | **0** | **4,44,740** | **26,400** | **4,52,16,820** | **4,56,87,960** |
| | | 191 | (08) Assistance To Local Bodies, Corporation.,Muda Etc. | 0 | 35. Grants For Creation Of Capital Assets | | General-Voted | 6467 | *Voucher* | 1,51,61,258 | 0 | 0 | 0 | 1,51,61,258 | 1,51,61,258 |
| | | | | | | **Total Object Head--** *35 :* | | | | **1,51,61,258** | **0** | **0** | **0** | **1,51,61,258** | **1,51,61,258** |
| | | | | | | **Total Sub Head :** | | | | **1,51,61,258** | **0** | **0** | **0** | **1,51,61,258** | **1,51,61,258** |
| | | | | | | **Total Minor Head** *191 :* | | | | **1,51,61,258** | **0** | **0** | **0** | **1,51,61,258** | **1,51,61,258** |
| | | 192 | (02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes | 0 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 2696 | *Voucher* | 1,38,24,000 | 0 | 0 | 0 | 1,38,24,000 | 1,38,24,000 |
| | | | | | | | General-Voted | 3967 | *Voucher* | 12,08,026 | 0 | 0 | 0 | 12,08,026 | 12,08,026 |
| | | | | | | | General-Voted | 6463 | *Voucher* | 1,80,53,026 | 0 | 0 | 0 | 1,80,53,026 | 1,80,53,026 |
| | | | | | | | General-Voted | 6464 | *Voucher* | 12,91,900 | 0 | 0 | 0 | 12,91,900 | 12,91,900 |
| | | | | | | | General-Voted | 6465 | *Voucher* | 1,79,708 | 0 | 0 | 0 | 1,79,708 | 1,79,708 |
| | | | | | | | General-Voted | 6603 | *Voucher* | 19,58,204 | 0 | 0 | 0 | 19,58,204 | 19,58,204 |
| | | | | | | | General-Voted | 6604 | *Voucher* | 10,96,901 | 0 | 0 | 0 | 10,96,901 | 10,96,901 |
| | | | | | | | General-Voted | 7180 | *Voucher* | 9,39,285 | 0 | 0 | 0 | 9,39,285 | 9,39,285 |
| | | | | | | | General-Voted | 7181 | *Voucher* | 8,67,00,000 | 0 | 0 | 0 | 8,67,00,000 | 8,67,00,000 |
| | | | | | | | General-Voted | 7325 | *Voucher* | 5,88,24,951 | 0 | 0 | 0 | 5,88,24,951 | 5,88,24,951 |
| | | | | | | | General-Voted | 8191 | *Voucher* | 3,69,488 | 0 | 0 | 0 | 3,69,488 | 3,69,488 |
| | | | | | | | General-Voted | 8192 | *Voucher* | 51,250 | 0 | 0 | 0 | 51,250 | 51,250 |
| | | | | | | | General-Voted | 8201 | *Voucher* | 3,85,20,654 | 0 | 0 | 0 | 3,85,20,654 | 3,85,20,654 |
| | | | | | | | General-Voted | 8324 | *Voucher* | 1,95,68,656 | 0 | 0 | 0 | 1,95,68,656 | 1,95,68,656 |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 192 | (02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes | 0 | 36. Grants-In-Aid (Non-Salary) | **Total Object Head--** *36 :* | | | | **24,25,86,049** | **0** | **0** | **0** | **24,25,86,049** | **24,25,86,049** |
| | | | | | | **Total Sub Head :** | | | | **24,25,86,049** | **0** | **0** | **0** | **24,25,86,049** | **24,25,86,049** |
| | | | (04) Assistance To Local Bodies, Corporation.,Muda Etc. | 1 | 35. Grants For Creation Of Capital Assets | | Voted-Sixth-Schedule-Khasi | 3722 | *Voucher* | 34,94,462 | 0 | 0 | 0 | 34,94,462 | 34,94,462 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 7182 | *Voucher* | 1,08,58,910 | 0 | 0 | 0 | 1,08,58,910 | 1,08,58,910 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 8832 | *Voucher* | 4,86,46,724 | 0 | 0 | 0 | 4,86,46,724 | 4,86,46,724 |
| | | | | | | **Total Object Head--** *35 :* | | | | **6,30,00,096** | **0** | **0** | **0** | **6,30,00,096** | **6,30,00,096** |
| | | | | | | **Total Sub Head :** | | | | **6,30,00,096** | **0** | **0** | **0** | **6,30,00,096** | **6,30,00,096** |
| | | | (07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 6466 | *Voucher* | 6,26,330 | 0 | 0 | 0 | 6,26,330 | 6,26,330 |
| | | | | | | | General-Voted | 7340 | *Voucher* | 18,57,745 | 0 | 0 | 0 | 18,57,745 | 18,57,745 |
| | | | | | | **Total Object Head--** *36 :* | | | | **24,84,075** | **0** | **0** | **0** | **24,84,075** | **24,84,075** |
| | | | | | | **Total Sub Head :** | | | | **24,84,075** | **0** | **0** | **0** | **24,84,075** | **24,84,075** |
| | | | | | | **Total Minor Head** *192 :* | | | | **30,80,70,220** | **0** | **0** | **0** | **30,80,70,220** | **30,80,70,220** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **36,89,19,438** | **0** | **4,44,740** | **26,400** | **36,84,48,298** | **36,89,19,438** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **40,89,19,438** | **0** | **4,44,740** | **26,400** | **40,84,48,298** | **40,89,19,438** |
| 4216 | 01 | 700 | (13) Construction Of Departmental Residential Building- | 4 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9688 | *Voucher* | 77,12,954 | 0 | 0 | 0 | 77,12,954 | 77,12,954 |
| | | | | | | **Total Object Head--** *53 :* | | | | **77,12,954** | **0** | **0** | **0** | **77,12,954** | **77,12,954** |
| | | | | | | **Total Sub Head :** | | | | **77,12,954** | **0** | **0** | **0** | **77,12,954** | **77,12,954** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4216 | 01 | 700 | | | | **Total Minor Head** *700 :* | | | | **77,12,954** | **0** | **0** | **0** | **77,12,954** | **77,12,954** |
| | | | | | | **Total Sub Major Head** *1* **:** | | | | **77,12,954** | **0** | **0** | **0** | **77,12,954** | **77,12,954** |
| | | | | | | **Total Major Head** *4216* **:** | | | | **77,12,954** | **0** | **0** | **0** | **77,12,954** | **77,12,954** |
| 4217 | 01 | 051 | (01) Special Plan Assistance (Spa) | 1 | 53. Major Works | | General-Voted | 9664 | *Voucher* | 66,00,00,000 | 0 | 0 | 0 | 66,00,00,000 | 66,00,00,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **66,00,00,000** | **0** | **0** | **0** | **66,00,00,000** | **66,00,00,000** |
| | | | | 7 | 53. Major Works | | General-Voted | 7206 | *Voucher* | 1,47,27,000 | 0 | 0 | 0 | 1,47,27,000 | 1,47,27,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **1,47,27,000** | **0** | **0** | **0** | **1,47,27,000** | **1,47,27,000** |
| | | | | | | **Total Sub Head :** | | | | **67,47,27,000** | **0** | **0** | **0** | **67,47,27,000** | **67,47,27,000** |
| | | | (02) Construction Of New Secretariat At Shillong | 0 | 53.Major Works | | General-Voted | 9666 | *Voucher* | 2,20,55,32,362 | 0 | 0 | 0 | 2,20,55,32,362 | 2,20,55,32,362 |
| | | | | | | **Total Object Head--** *53 :* | | | | **2,20,55,32,362** | **0** | **0** | **0** | **2,20,55,32,362** | **2,20,55,32,362** |
| | | | | | | **Total Sub Head :** | | | | **2,20,55,32,362** | **0** | **0** | **0** | **2,20,55,32,362** | **2,20,55,32,362** |
| | | | | | | **Total Minor Head** *51 :* | | | | **2,88,02,59,362** | **0** | **0** | **0** | **2,88,02,59,362** | **2,88,02,59,362** |
| | | | | | | **Total Sub Major Head** *1* **:** | | | | **2,88,02,59,362** | **0** | **0** | **0** | **2,88,02,59,362** | **2,88,02,59,362** |
| | 03 | 051 | (01) Construction Of Mini Secretariat At Tura | 0 | 53.Major Works | | General-Voted | 9665 | *Voucher* | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **45,00,00,000** | **0** | **0** | **0** | **45,00,00,000** | **45,00,00,000** |
| | | | | | | **Total Sub Head :** | | | | **45,00,00,000** | **0** | **0** | **0** | **45,00,00,000** | **45,00,00,000** |
| | | | | | | **Total Minor Head** *51 :* | | | | **45,00,00,000** | **0** | **0** | **0** | **45,00,00,000** | **45,00,00,000** |
| | | | | | | **Total Sub Major Head** *3* **:** | | | | **45,00,00,000** | **0** | **0** | **0** | **45,00,00,000** | **45,00,00,000** |
| | | 050 | (01) Satellite Township | 0 | 53. Major Works | | General-Voted | 7210 | *Voucher* | | | | | | |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 050 | (01) Satellite Township Of Shillong Under State Plan | | 0 | 53. Major Works | | General-Voted | 7210 | | 34,66,83,094 | 0 | 0 | 0 | 34,66,83,094 | 34,66,83,094 |
| | | | | | | **Total Object Head--** *53 :* | | | | | **34,66,83,094** | **0** | **0** | **0** | **34,66,83,094** | **34,66,83,094** |
| | | | | | | **Total Sub Head :** | | | | | **34,66,83,094** | **0** | **0** | **0** | **34,66,83,094** | **34,66,83,094** |
| | | | | | | **Total Minor Head** *50 :* | | | | | **34,66,83,094** | **0** | **0** | **0** | **34,66,83,094** | **34,66,83,094** |
| | | 051 | (01) Construction Of Departmental Non-Residential Building | | 3 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9670 | *Voucher* | 20,79,900 | 0 | 0 | 0 | 20,79,900 | 20,79,900 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 9685 | *Voucher* | 13,61,021 | 0 | 0 | 0 | 13,61,021 | 13,61,021 |
| | | | | | | | | Voted-Sixth-Schedule-Khasi | 9686 | *Voucher* | 14,05,253 | 0 | 0 | 0 | 14,05,253 | 14,05,253 |
| | | | | | | | **Total Object Head--** *53 :* | | | | **48,46,174** | **0** | **0** | **0** | **48,46,174** | **48,46,174** |
| | | | | | | | **Total Sub Head :** | | | | **48,46,174** | **0** | **0** | **0** | **48,46,174** | **48,46,174** |
| | | | (07) Infrastructure Development For City Transport At Shillong | | 0 | 53. Major Works | | General-Voted | 9107 | *Voucher* | 9,67,59,228 | 0 | 0 | 0 | 9,67,59,228 | 9,67,59,228 |
| | | | | | | | **Total Object Head--** *53 :* | | | | **9,67,59,228** | **0** | **0** | **0** | **9,67,59,228** | **9,67,59,228** |
| | | | | | | | **Total Sub Head :** | | | | **9,67,59,228** | **0** | **0** | **0** | **9,67,59,228** | **9,67,59,228** |
| | | | (11) Slum Improvement Clearance Schemes In Congested Town Areas | | 1 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9676 | *Voucher* | 86,64,027 | 0 | 0 | 0 | 86,64,027 | 86,64,027 |
| | | | | | | | **Total Object Head--** *53 :* | | | | **86,64,027** | **0** | **0** | **0** | **86,64,027** | **86,64,027** |
| | | | | | 2 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9687 | *Voucher* | 44,42,539 | 0 | 0 | 0 | 44,42,539 | 44,42,539 |
| | | | | | | | **Total Object Head--** *53 :* | | | | **44,42,539** | **0** | **0** | **0** | **44,42,539** | **44,42,539** |
| | | | | | 3 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9669 | *Voucher* | 16,94,420 | 0 | 0 | 0 | 16,94,420 | 16,94,420 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (11) Slum Improvement Clearance Schemes In Congested Town Areas | 3 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9675 | *Voucher* | 50,75,230 | 0 | 0 | 0 | 50,75,230 | 50,75,230 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9677 | *Voucher* | 15,54,275 | 0 | 0 | 0 | 15,54,275 | 15,54,275 |
| | | | | | | **Total Object Head--** *53 :* | | | | **83,23,925** | **0** | **0** | **0** | **83,23,925** | **83,23,925** |
| | | | | | | **Total Sub Head :** | | | | **2,14,30,491** | **0** | **0** | **0** | **2,14,30,491** | **2,14,30,491** |
| | | | (12) Infrastructure Development | 1 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9672 | *Voucher* | 1,83,57,240 | 0 | 0 | 0 | 1,83,57,240 | 1,83,57,240 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9681 | *Voucher* | 6,00,11,981 | 0 | 0 | 0 | 6,00,11,981 | 6,00,11,981 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9682 | *Voucher* | 5,99,99,755 | 0 | 0 | 0 | 5,99,99,755 | 5,99,99,755 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9683 | *Voucher* | 6,25,62,821 | 0 | 0 | 0 | 6,25,62,821 | 6,25,62,821 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9684 | *Voucher* | 4,90,68,203 | 0 | 0 | 0 | 4,90,68,203 | 4,90,68,203 |
| | | | | | | **Total Object Head--** *53 :* | | | | **25,00,00,000** | **0** | **0** | **0** | **25,00,00,000** | **25,00,00,000** |
| | | | | 2 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9668 | *Voucher* | 95,58,563 | 0 | 0 | 0 | 95,58,563 | 95,58,563 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9673 | *Voucher* | 8,88,11,570 | 0 | 0 | 0 | 8,88,11,570 | 8,88,11,570 |
| | | | | | | **Total Object Head--** *53 :* | | | | **9,83,70,133** | **0** | **0** | **0** | **9,83,70,133** | **9,83,70,133** |
| | | | | 3 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9671 | *Voucher* | 90,50,651 | 0 | 0 | 0 | 90,50,651 | 90,50,651 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9674 | *Voucher* | 10,26,92,312 | 0 | 0 | 0 | 10,26,92,312 | 10,26,92,312 |
| | | | | | | | Voted-Sixth- | 9678 | *Voucher* | 91,96,268 | 0 | 0 | 0 | 91,96,268 | 91,96,268 |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (12) Infrastructure Development | 3 | 53. Major Works | | Voted-Sixth-Schedule-Khasi | 9679 | *Voucher* | 85,67,983 | 0 | 0 | 0 | 85,67,983 | 85,67,983 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 9680 | *Voucher* | 94,32,983 | 0 | 0 | 0 | 94,32,983 | 94,32,983 |
| | | | | | | **Total Object Head--** *53 :* | | | | **13,89,40,197** | **0** | **0** | **0** | **13,89,40,197** | **13,89,40,197** |
| | | | | | | **Total Sub Head :** | | | | **48,73,10,330** | **0** | **0** | **0** | **48,73,10,330** | **48,73,10,330** |
| | | | (16) State Urban Infrastructure Development Initiative | 1 | 53. Major Works | | General-Voted | 9366 | *Voucher* | 21,14,043 | 0 | 0 | 0 | 21,14,043 | 21,14,043 |
| | | | | | | | General-Voted | 9367 | *Voucher* | 31,21,240 | 0 | 0 | 0 | 31,21,240 | 31,21,240 |
| | | | | | | | General-Voted | 9370 | *Voucher* | 39,68,895 | 0 | 0 | 0 | 39,68,895 | 39,68,895 |
| | | | | | | | General-Voted | 9373 | *Voucher* | 45,41,675 | 0 | 0 | 0 | 45,41,675 | 45,41,675 |
| | | | | | | | General-Voted | 9436 | *Voucher* | 42,40,059 | 0 | 0 | 0 | 42,40,059 | 42,40,059 |
| | | | | | | | General-Voted | 9437 | *Voucher* | 38,41,348 | 0 | 0 | 0 | 38,41,348 | 38,41,348 |
| | | | | | | | General-Voted | 9438 | *Voucher* | 40,92,100 | 0 | 0 | 0 | 40,92,100 | 40,92,100 |
| | | | | | | | General-Voted | 9439 | *Voucher* | 37,57,832 | 0 | 0 | 0 | 37,57,832 | 37,57,832 |
| | | | | | | **Total Object Head--** *53 :* | | | | **2,96,77,192** | **0** | **0** | **0** | **2,96,77,192** | **2,96,77,192** |
| | | | | | | **Total Sub Head :** | | | | **2,96,77,192** | **0** | **0** | **0** | **2,96,77,192** | **2,96,77,192** |
| | | | (37) Special Assistance To State For Capital Investment (Sasci) | 1 | 53. Major Works | | General-Voted | 9567 | *Voucher* | 22,00,00,000 | 0 | 0 | 0 | 22,00,00,000 | 22,00,00,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **22,00,00,000** | **0** | **0** | **0** | **22,00,00,000** | **22,00,00,000** |
| | | | | 2 | 53. Major Works | | General-Voted | 9568 | *Voucher* | 22,00,00,000 | 0 | 0 | 0 | 22,00,00,000 | 22,00,00,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **22,00,00,000** | **0** | **0** | **0** | **22,00,00,000** | **22,00,00,000** |
| | | | | 4 | 53. Major Works | | General-Voted | 9569 | *Voucher* | 22,00,00,000 | 0 | 0 | 0 | 22,00,00,000 | 22,00,00,000 |
| | | | | | | **Total Object Head--** *53 :* | | | | **22,00,00,000** | **0** | **0** | **0** | **22,00,00,000** | **22,00,00,000** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (37) Special Assistance To State For Capital Investment (Sasci) | | | | | | | **66,00,00,000** | **0** | **0** | **0** | **66,00,00,000** | **66,00,00,000** |
| | | | | | | **Total Sub Head :** | | | | | | | | | |
| | | | | | | **Total Minor Head** *51 :* | | | | **1,30,00,23,415** | **0** | **0** | **0** | **1,30,00,23,415** | **1,30,00,23,415** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **1,64,67,06,509** | **0** | **0** | **0** | **1,64,67,06,509** | **1,64,67,06,509** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **4,97,69,65,871** | **0** | **0** | **0** | **4,97,69,65,871** | **4,97,69,65,871** |
| | | | | | | **Total of Month :** | | | | **5,39,35,98,263** | **0** | **4,44,740** | **26,400** | **5,39,31,27,123** | **5,39,35,98,263** |
| | | | | | | **Total of DDO** *4400100* **:** | | | | **8,80,60,73,454** | **0** | **58,84,400** | **3,56,400** | **8,79,98,32,654** | **8,80,60,73,454** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 8,80,60,73,454**

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **2217** | **05** | **51** | **(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).** | **0** | **36.Grants-In-Aids General (Non-Salary)** | **Voted-Sixth-Schedule-Khasi** | | **13,75,00,000** |
| **2217** | **05** | **191** | **(01) Deendayal Jan Aajeevika Yojana (Shehari) - Djay (S)** | **1** | **36. Grants-In-Aid General (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **6,00,00,000** |
| **2217** | **80** | **1** | **(01) Headquarter Organisation-** | **0** | **01.Salaries, Sumtuary Allowance** | **General-Voted** | | **5,46,26,713** |
| **2217** | **80** | **1** | **(01) Headquarter Organisation-** | **0** | **02. Wages** | **General-Voted** | | **7,27,506** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(01) Headquarter Organisation-** | **0** | **06.Medical Treatment** | **General-Voted** | | **6,39,676** |
| **2217** | **80** | **1** | **(01) Headquarter Organisation-** | **0** | **11.Travel Expenses** | **General-Voted** | | **1,66,070** |
| **2217** | **80** | **1** | **(01) Headquarter Organisation-** | **0** | **13.Office Expenses** | **General-Voted** | | **13,66,380** |
| **2217** | **80** | **1** | **(03) Municipal Administration** | **0** | **(01) Salaries, Sumtuary Allowance** | **General-Voted** | | **31,92,132** |
| **2217** | **80** | **1** | **(05) Assistance To Meghalaya Urban Development Authority** | **0** | **31. Grants-In-Aid (Salary)** | **General-Voted** | | **5,21,00,000** |
| **2217** | **80** | **1** | **(05) Assistance To Meghalaya Urban Development Authority** | **0** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **76,77,932** |
| **2217** | **80** | **1** | **(06) Assistance To Meghalaya Urban Development Agency** | **0** | **31. Grants-In-Aid (Salary)** | **General-Voted** | | **72,82,308** |
| **2217** | **80** | **1** | **(07) Assistance To Town Committees Etc For Special Purposes** | **0** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **30,00,000** |
| **2217** | **80** | **1** | **(11) Consultancy Charges For Preparation Of Detailed Project Report** | **0** | **20.Other Administrative Expenses** | **General-Voted** | | **92,91,000** |
| **2217** | **80** | **1** | **(13) Capacity Building, Iec And Other Administrative Activities** | **0** | **50.Other Charges** | **General-Voted** | | **8,04,230** |
| **2217** | **80** | **1** | **(14) Special Assistance To States** | **1** | **50. Other Charges** | **General-Voted** | **Centrally Sponsored Schemes** | **43,788** |
| **2217** | **80** | **1** | **(15) Real Estate Regulatary Authority (Rera)** | **0** | **31. Grants- In-Aid General (Salary)** | **General-Voted** | | **39,76,525** |
| **2217** | **80** | **191** | **(08) Assistance To Local Bodies, Corporation.,Muda Etc.** | **0** | **35. Grants For Creation Of Capital Assets** | **General-Voted** | | **2,00,00,000** |
| **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** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **192** | **(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes** | **0** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **32,59,75,694** |
| **2217** | **80** | **192** | **(04) Assistance To Local Bodies, Corporation.,Muda Etc.** | **1** | **35. Grants For Creation Of Capital Assets** | **Voted-Sixth-Schedule-Khasi** | **6,61,05,000** |
| **2217** | **80** | **192** | **(04) Assistance To Local Bodies, Corporation.,Muda Etc.** | **4** | **35. Grants For Creation Of Capital Assets** | **Voted-Sixth-Schedule-Khasi** | **1,33,05,000** |
| **2217** | **80** | **192** | **(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **24,84,075** |
| **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** |
| **2217** | **80** | **192** | **(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth** | **7** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **48,84,000** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | **Finance Commission** | | | | |
| **2217** | **80** | **192** | **(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission** | **8** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **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-Salary)** | **General-Voted** | **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-Salary)** | **General-Voted** | **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-Salary)** | **General-Voted** | **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-Salary)** | **General-Voted** | **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-Salary)** | **General-Voted** | **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-Salary)** | **General-Voted** | **73,26,000** |
| **2217** | **80** | **911** | **(01) Refund Of Overpayment Pertaining To Previous Financial Year** | **0** | **70. Deduct Recoveries** | **General-Voted** | **-47,500** |
| **4216** | **01** | **700** | **(13) Construction Of Departmental Residential Building-** | **4** | **53. Major Works** | **Voted-Sixth-Schedule-Khasi** | **77,12,954** |
| **4217** | **01** | **51** | **(01) Special Plan Assistance (Spa)** | **1** | **53. Major Works** | **General-Voted** | **66,00,00,000** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4217 | 01 | 51 | (01) Special Plan Assistance (Spa) | 7 | 53. Major Works | General-Voted | 2,17,81,600 |
| 4217 | 01 | 51 | (02) Construction Of New Secretariat At Shillong | 0 | 53.Major Works | General-Voted | 4,25,07,23,732 |
| 4217 | 03 | 51 | (01) Construction Of Mini Secretariat At Tura | 0 | 53.Major Works | General-Voted | 45,00,00,000 |
| 4217 | 60 | 50 | (01) Satellite Township Of Shillong Under State Plan | 0 | 53. Major Works | General-Voted | 72,81,83,094 |
| 4217 | 60 | 51 | (01) Construction Of Departmental Non-Residential Building | 3 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 48,46,174 |
| 4217 | 60 | 51 | (07) Infrastructure Development For City Transport At Shillong | 0 | 53. Major Works | General-Voted | 9,67,59,228 |
| 4217 | 60 | 51 | (11) Slum Improvement Clearance Schemes In Congested Town Areas | 1 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 86,64,027 |
| 4217 | 60 | 51 | (11) Slum Improvement Clearance Schemes In Congested Town Areas | 2 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 44,42,539 |
| 4217 | 60 | 51 | (11) Slum Improvement Clearance Schemes In Congested Town Areas | 3 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 83,23,925 |
| 4217 | 60 | 51 | (12) Infrastructure Development | 1 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 25,00,00,000 |
| 4217 | 60 | 51 | (12) Infrastructure Development | 2 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 9,83,70,133 |
| 4217 | 60 | 51 | (12) Infrastructure Development | 3 | 53. Major Works | Voted-Sixth-Schedule-Khasi | 13,89,40,197 |
| 4217 | 60 | 51 | (16) State Urban Infrastructure Development Initiative | 1 | 53. Major Works | General-Voted | 2,96,77,192 |
| 4217 | 60 | 51 | (32) Lumpsum Fund For Development Of North Eastern States | 5 | 53. Major Works | General-Voted | 1,80,00,130 |
| | | | | | 53. Major Works | General-Voted | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

**Run Date :** 11/05/2026

**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

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **4217** | **60** | **51** | **(37) Special Assistance To State For Capital Investment (Sasci)** | **1** | | | **22,00,00,000** |
| **4217** | **60** | **51** | **(37) Special Assistance To State For Capital Investment (Sasci)** | **2** | **53. Major Works** | **General-Voted** | **22,00,00,000** |
| **4217** | **60** | **51** | **(37) Special Assistance To State For Capital Investment (Sasci)** | **4** | **53. Major Works** | **General-Voted** | **22,00,00,000** |
| | | | | | | | **8,80,60,73,454** |

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



**Up to Accounting Month March (Pre) 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:** 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) 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-Jaintia | 48 | *Voucher* | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,92,006** | **0** | **19,250** | **0** | **2,72,756** | **2,92,006** |
| | | | | | | **Total Sub Head :** | | | | **2,92,006** | **0** | **19,250** | **0** | **2,72,756** | **2,92,006** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,92,006** | **0** | **19,250** | **0** | **2,72,756** | **2,92,006** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,92,006** | **0** | **19,250** | **0** | **2,72,756** | **2,92,006** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,92,006** | **0** | **19,250** | **0** | **2,72,756** | **2,92,006** |
| | | | | | | **Total of Month :** | | | | **2,92,006** | **0** | **19,250** | **0** | **2,72,756** | **2,92,006** |

**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) 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-Jaintia | 116 | *Voucher* | 2,97,421 | 0 | 19,250 | 0 | 2,78,171 | 2,97,421 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 511 | *Voucher* | 16,245 | 0 | 0 | 0 | 16,245 | 16,245 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,13,666** | **0** | **19,250** | **0** | **2,94,416** | **3,13,666** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Jaintia | 1107 | *Voucher* | 9,046 | 0 | 0 | 0 | 9,046 | 9,046 |
| | | | | | | **Total Object Head--** *11 :* | | | | **9,046** | **0** | **0** | **0** | **9,046** | **9,046** |
| | | | | | | **Total Sub Head :** | | | | **3,22,712** | **0** | **19,250** | **0** | **3,03,462** | **3,22,712** |

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



**Up to Accounting Month March (Pre) 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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

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

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



**Up to Accounting Month March (Pre) 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 | 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-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 | 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-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-Schedule-Jaintia | 559 | *Voucher* | 16,275 | 0 | 0 | 0 | 16,275 | 16,275 |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Sub Sub Head | Object 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-Jaintia | 1727 | *Voucher* | 3,05,917 | 0 | 19,250 | 0 | 2,86,667 | 3,05,917 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 454 | *Voucher* | 3,05,917 | 0 | 19,250 | 0 | 2,86,667 | 3,05,917 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **6,11,834** | **0** | **38,500** | **0** | **5,73,334** | **6,11,834** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 904 | *Voucher* | 15,225 | 0 | 0 | 0 | 15,225 | 15,225 |
| | | | | | | **Total Object 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** |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | | | | | | | | | **6,27,059** | **0** | **38,500** | **0** | **5,88,559** | **6,27,059** |
| | | | | | | | | | | **6,27,059** | **0** | **38,500** | **0** | **5,88,559** | **6,27,059** |
| | | | | | | | | | | **6,27,059** | **0** | **38,500** | **0** | **5,88,559** | **6,27,059** |

**Total Sub Major Head** *80* **:**
**Total Major Head** *2217* **:**
**Total of Month :**

**Month of Account:** NOV/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) 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-Jaintia | 336 | *Voucher* | 3,05,917 | 0 | 19,250 | 0 | 2,86,667 | 3,05,917 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 714 | *Voucher* | 14,872 | 0 | 0 | 0 | 14,872 | 14,872 |
| | | | | | | **Total Object Head--** *1* **:** | | | | **3,20,789** | **0** | **19,250** | **0** | **3,01,539** | **3,20,789** |
| | | | | | | **Total Sub Head :** | | | | **3,20,789** | **0** | **19,250** | **0** | **3,01,539** | **3,20,789** |
| | | | | | | **Total Minor Head** *1* **:** | | | | **3,20,789** | **0** | **19,250** | **0** | **3,01,539** | **3,20,789** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,20,789** | **0** | **19,250** | **0** | **3,01,539** | **3,20,789** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,20,789** | **0** | **19,250** | **0** | **3,01,539** | **3,20,789** |
| | | | | | | **Total of Month :** | | | | **3,20,789** | **0** | **19,250** | **0** | **3,01,539** | **3,20,789** |

**Month of Account:** DEC/2025

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

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



**Up to Accounting Month March (Pre) 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:** DEC/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) 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-Jaintia | 1085 | *Voucher* | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 151 | *Voucher* | 3,12,635 | 0 | 19,250 | 0 | 2,93,385 | 3,12,635 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1657 | *Voucher* | 3,12,635 | 0 | 19,250 | 0 | 2,93,385 | 3,12,635 |
| | | | | | | **Total Object Head--** *1 :* | | | | **6,39,270** | **0** | **38,500** | **0** | **6,00,770** | **6,39,270** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 711 | *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 :** | | | | **6,88,501** | **0** | **38,500** | **0** | **6,50,001** | **6,88,501** |
| | | | | | | **Total Minor Head** *1 :* | | | | **6,88,501** | **0** | **38,500** | **0** | **6,50,001** | **6,88,501** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **6,88,501** | **0** | **38,500** | **0** | **6,50,001** | **6,88,501** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **6,88,501** | **0** | **38,500** | **0** | **6,50,001** | **6,88,501** |
| | | | | | | **Total of Month :** | | | | **6,88,501** | **0** | **38,500** | **0** | **6,50,001** | **6,88,501** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 154 | *Voucher* | 16,771 | 0 | 0 | 0 | 16,771 | 16,771 |
| | | | | | | **Total Object Head--** *2 :* | | | | **16,771** | **0** | **0** | **0** | **16,771** | **16,771** |

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



**Up to Accounting Month March (Pre) 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:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | **Total Sub Head :** | | | | **16,771** | **0** | **0** | **0** | **16,771** | **16,771** |
| | | | | | | **Total Minor Head** *1 :* | | | | **16,771** | **0** | **0** | **0** | **16,771** | **16,771** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **16,771** | **0** | **0** | **0** | **16,771** | **16,771** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **16,771** | **0** | **0** | **0** | **16,771** | **16,771** |
| | | | | | | **Total of Month :** | | | | **16,771** | **0** | **0** | **0** | **16,771** | **16,771** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 87 | *Voucher* | 3,12,635 | 2,000 | 19,250 | 0 | 2,91,385 | 3,10,635 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,12,635** | **2,000** | **19,250** | **0** | **2,91,385** | **3,10,635** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 649 | *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 :** | | | | **3,29,406** | **2,000** | **19,250** | **0** | **3,08,156** | **3,27,406** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,29,406** | **2,000** | **19,250** | **0** | **3,08,156** | **3,27,406** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,29,406** | **2,000** | **19,250** | **0** | **3,08,156** | **3,27,406** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,29,406** | **2,000** | **19,250** | **0** | **3,08,156** | **3,27,406** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total of Month :** | | | | | | | | | | **3,29,406** | **2,000** | **19,250** | **0** | **3,08,156** | **3,27,406** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 170 | *Voucher* | 3,12,635 | 2,000 | 19,250 | 0 | 2,91,385 | 3,10,635 |
| | | | | | **Total Object Head--** *1 :* | | | | | **3,12,635** | **2,000** | **19,250** | **0** | **2,91,385** | **3,10,635** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 719 | *Voucher* | 15,148 | 0 | 0 | 0 | 15,148 | 15,148 |
| | | | | | **Total Object Head--** *2 :* | | | | | **15,148** | **0** | **0** | **0** | **15,148** | **15,148** |
| | | | | | 06.Medical Treatment | | Voted-Sixth-Schedule-Jaintia | 1595 | *Voucher* | 15,037 | 0 | 0 | 0 | 15,037 | 15,037 |
| | | | | | **Total Object Head--** *6 :* | | | | | **15,037** | **0** | **0** | **0** | **15,037** | **15,037** |
| | | | | | **Total Sub Head :** | | | | | **3,42,820** | **2,000** | **19,250** | **0** | **3,21,570** | **3,40,820** |
| | | | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Jaintia | 623 | *Voucher* | 8,651 | 0 | 0 | 0 | 8,651 | 8,651 |
| | | | | | **Total Object Head--** *14 :* | | | | | **8,651** | **0** | **0** | **0** | **8,651** | **8,651** |
| | | | | | **Total Sub Head :** | | | | | **8,651** | **0** | **0** | **0** | **8,651** | **8,651** |
| | | | | | **Total Minor Head** *1 :* | | | | | **3,51,471** | **2,000** | **19,250** | **0** | **3,30,221** | **3,49,471** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **3,51,471** | **2,000** | **19,250** | **0** | **3,30,221** | **3,49,471** |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | | **Total Major Head** *2217* **:** | | | | **3,51,471** | **2,000** | **19,250 0** | **3,30,221** | **3,49,471** |
| | | | | | | **Total of Month :** | | | | **3,51,471** | **2,000** | **19,250 0** | **3,30,221** | **3,49,471** |
| | | | | | | **Total of DDO** *4400001* **:** | | | | **39,55,178** | **4,000** | **2,31,000 0** | **37,20,178** | **39,51,178** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 39,51,178**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Jaintia** | **37,26,023** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Jaintia** | **1,92,421** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **06.Medical Treatment** | **Voted-Sixth-Schedule-Jaintia** | **15,037** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Jaintia** | **9,046** |
| **2217** | **80** | **1** | **(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)** | **0** | **14. Rents, Rates And Taxes** | **Voted-Sixth-Schedule-Jaintia** | **8,651** |
| | | | | | | | **39,51,178** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 198 | *Voucher* | 6,92,755 | 2,000 | 25,000 | 7,700 | 6,58,055 | 6,90,755 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 199 | *Voucher* | 1,06,780 | 0 | 0 | 0 | 1,06,780 | 1,06,780 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 668 | *Voucher* | 6,120 | 0 | 0 | 0 | 6,120 | 6,120 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 670 | *Voucher* | 38,637 | 0 | 0 | 0 | 38,637 | 38,637 |
| | | | | | | **Total Object Head--** *1 :* | | | | **8,44,292** | **2,000** | **25,000** | **7,700** | **8,09,592** | **8,42,292** |
| | | | | | | **Total Sub Head :** | | | | **8,44,292** | **2,000** | **25,000** | **7,700** | **8,09,592** | **8,42,292** |
| | | | | | | **Total Minor Head** *1 :* | | | | **8,44,292** | **2,000** | **25,000** | **7,700** | **8,09,592** | **8,42,292** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **8,44,292** | **2,000** | **25,000** | **7,700** | **8,09,592** | **8,42,292** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **8,44,292** | **2,000** | **25,000** | **7,700** | **8,09,592** | **8,42,292** |
| | | | | | | **Total of Month :** | | | | **8,44,292** | **2,000** | **25,000** | **7,700** | **8,09,592** | **8,42,292** |

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 313 | *Voucher* | 1,08,820 | 0 | 0 | 0 | 1,08,820 | 1,08,820 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 358 | *Voucher* | 5,41,348 | 2,000 | 5,000 | 7,700 | 5,26,648 | 5,39,348 |
| | | | | | | | Voted-Sixth- | 658 | *Voucher* | 85,427 | 0 | 20,000 | 0 | 65,427 | 85,427 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head--** *1 :* | | | | **7,35,595** | **2,000** | **25,000** | **7,700** | **7,00,895** | **7,33,595** |
| | | | | | | **Total Sub Head :** | | | | **7,35,595** | **2,000** | **25,000** | **7,700** | **7,00,895** | **7,33,595** |
| | | | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | General-Voted | 1265 | *Voucher* | 19,101 | 0 | 0 | 0 | 19,101 | 19,101 |
| | | | | | | **Total Object Head--** *14 :* | | | | **19,101** | **0** | **0** | **0** | **19,101** | **19,101** |
| | | | | | | **Total Sub Head :** | | | | **19,101** | **0** | **0** | **0** | **19,101** | **19,101** |
| | | | | | | **Total Minor Head** *1 :* | | | | **7,54,696** | **2,000** | **25,000** | **7,700** | **7,19,996** | **7,52,696** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **7,54,696** | **2,000** | **25,000** | **7,700** | **7,19,996** | **7,52,696** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **7,54,696** | **2,000** | **25,000** | **7,700** | **7,19,996** | **7,52,696** |
| | | | | | | **Total of Month :** | | | | **7,54,696** | **2,000** | **25,000** | **7,700** | **7,19,996** | **7,52,696** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Jaintia | 273 | *Voucher* | 7,05,634 | 2,000 | 27,500 | 7,700 | 6,68,434 | 7,03,634 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 274 | *Voucher* | 1,08,820 | 0 | 0 | 0 | 1,08,820 | 1,08,820 |
| | | | | | | **Total Object Head--** *1 :* | | | | **8,14,454** | **2,000** | **27,500** | **7,700** | **7,77,254** | **8,12,454** |
| | | | | | | **Total Sub Head :** | | | | **8,14,454** | **2,000** | **27,500** | **7,700** | **7,77,254** | **8,12,454** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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** |
| | | | | | 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** |
| | | | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Jaintia | 1350 | *Voucher* | 4,802 | 0 | 0 | 0 | 4,802 | 4,802 |
| | | | | | | **Total Object Head--** *14 :* | | | | **4,802** | **0** | **0** | **0** | **4,802** | **4,802** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | | | | | | | | | | | | |
| | | | | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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 |
| | | | | | | **Total Object Head--** *2 :* | | | | **28,822** | **0** | **0** | **0** | **28,822** | **28,822** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 212 | *Voucher* | 1,11,800 | 0 | 0 | 0 | 1,11,800 | 1,11,800 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | Sub Sub Head | Object 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 | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (11) Travel Expenses | | Voted-Sixth-Schedule-Jaintia | 560 | *Voucher* | 17,825 | 0 | 0 | 0 | 17,825 | 17,825 |
| | | | | | | **Total Object Head-- *11 :*** | | | | **17,825** | **0** | **0** | **0** | **17,825** | **17,825** |
| | | | | | | **Total Sub Head :** | | | | **17,825** | **0** | **0** | **0** | **17,825** | **17,825** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | **Total Minor Head** *1 :* | | | | **17,825** | **0** | **0** | **0** | **17,825** | **17,825** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **17,825** | **0** | **0** | **0** | **17,825** | **17,825** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **17,825** | **0** | **0** | **0** | **17,825** | **17,825** |
| | | | | | | **Total of Month :** | | | | **17,825** | **0** | **0** | **0** | **17,825** | **17,825** |

**Month of Account:** NOV/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) 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-Jaintia | 136 | *Voucher* | 1,11,800 | 0 | 0 | 0 | 1,11,800 | 1,11,800 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 403 | *Voucher* | 6,19,477 | 0 | 5,000 | 7,700 | 6,06,777 | 6,19,477 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 720 | *Voucher* | 5,600 | 0 | 0 | 0 | 5,600 | 5,600 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 721 | *Voucher* | 30,096 | 0 | 0 | 0 | 30,096 | 30,096 |
| | | | | | | **Total Object Head--** *1 :* | | | | **7,66,973** | **0** | **5,000** | **7,700** | **7,54,273** | **7,66,973** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 1368 | *Voucher* | 64,078 | 0 | 0 | 0 | 64,078 | 64,078 |
| | | | | | | **Total Object Head--** *2 :* | | | | **64,078** | **0** | **0** | **0** | **64,078** | **64,078** |
| | | | | | 14. Rent, Rates And Taxes | | Voted-Sixth-Schedule-Jaintia | 977 | *Voucher* | 92,582 | 0 | 0 | 0 | 92,582 | 92,582 |
| | | | | | | **Total Object Head--** *14 :* | | | | **92,582** | **0** | **0** | **0** | **92,582** | **92,582** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | | | **Total Sub Head :** | | | | **9,23,633** | **0** | **5,000** | **7,700** | **9,10,933** | **9,23,633** |
| | | | | | | **Total Minor Head** *1 :* | | | | **9,23,633** | **0** | **5,000** | **7,700** | **9,10,933** | **9,23,633** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **9,23,633** | **0** | **5,000** | **7,700** | **9,10,933** | **9,23,633** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **9,23,633** | **0** | **5,000** | **7,700** | **9,10,933** | **9,23,633** |
| | | | | | | **Total of Month :** | | | | **9,23,633** | **0** | **5,000** | **7,700** | **9,10,933** | **9,23,633** |

**Month of Account:** DEC/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) 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-Jaintia | 1044 | *Voucher* | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1367 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 152 | *Voucher* | 6,33,601 | 0 | 5,000 | 7,700 | 6,20,901 | 6,33,601 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 154 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1777 | *Voucher* | 6,33,601 | 0 | 5,000 | 7,700 | 6,20,901 | 6,33,601 |
| | | | | | | **Total Object Head--** *1 :* | | | | **15,08,802** | **0** | **10,000** | **15,400** | **14,83,402** | **15,08,802** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 598 | *Voucher* | 28,544 | 0 | 0 | 0 | 28,544 | 28,544 |
| | | | | | | **Total Object Head--** *2 :* | | | | **28,544** | **0** | **0** | **0** | **28,544** | **28,544** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (11) Travel Expenses | | Voted-Sixth-Schedule-Jaintia | 781 | *Voucher* | 39,712 | 0 | 0 | 0 | 39,712 | 39,712 |
| | | | | | **Total Object Head--** *11 :* | | | | | **39,712** | **0** | **0** | **0** | **39,712** | **39,712** |
| | | | | | **Total Sub Head :** | | | | | **15,77,058** | **0** | **10,000** | **15,400** | **15,51,658** | **15,77,058** |
| | | | | | **Total Minor Head** *1 :* | | | | | **15,77,058** | **0** | **10,000** | **15,400** | **15,51,658** | **15,77,058** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **15,77,058** | **0** | **10,000** | **15,400** | **15,51,658** | **15,77,058** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **15,77,058** | **0** | **10,000** | **15,400** | **15,51,658** | **15,77,058** |
| | | | | | **Total of Month :** | | | | | **15,77,058** | **0** | **10,000** | **15,400** | **15,51,658** | **15,77,058** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 174 | *Voucher* | 22,178 | 0 | 0 | 0 | 22,178 | 22,178 |
| | | | | | **Total Object Head--** *2 :* | | | | | **22,178** | **0** | **0** | **0** | **22,178** | **22,178** |
| | | | | | 06.Medical Treatment | | Voted-Sixth-Schedule-Jaintia | 273 | *Voucher* | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **Total Object Head--** *6 :* | | | | | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **Total Sub Head :** | | | | | **22,178** | **0** | **0** | **0** | **22,178** | **22,178** |
| | | | | | **Total Minor Head** *1 :* | | | | | **22,178** | **0** | **0** | **0** | **22,178** | **22,178** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | **Total Sub Major Head** *80* **:** | | | | **22,178** | **0** | **0** | **0** | **22,178** | **22,178** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **22,178** | **0** | **0** | **0** | **22,178** | **22,178** |
| | | | | | | **Total of Month :** | | | | **22,178** | **0** | **0** | **0** | **22,178** | **22,178** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 295 | *Voucher* | 6,33,601 | 2,000 | 5,000 | 0 | 6,26,601 | 6,31,601 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 296 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | **Total Object Head--** *1* **:** | | | | **7,47,401** | **2,000** | **5,000** | **0** | **7,40,401** | **7,45,401** |
| | | | | | 14. Rent, Rates And Taxes | | Voted-Sixth-Schedule-Jaintia | 717 | *Voucher* | 66,130 | 0 | 0 | 0 | 66,130 | 66,130 |
| | | | | | | **Total Object Head--** *14* **:** | | | | **66,130** | **0** | **0** | **0** | **66,130** | **66,130** |
| | | | | | | **Total Sub Head :** | | | | **8,13,531** | **2,000** | **5,000** | **0** | **8,06,531** | **8,11,531** |
| | | | | | | **Total Minor Head** *1* **:** | | | | **8,13,531** | **2,000** | **5,000** | **0** | **8,06,531** | **8,11,531** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **8,13,531** | **2,000** | **5,000** | **0** | **8,06,531** | **8,11,531** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **8,13,531** | **2,000** | **5,000** | **0** | **8,06,531** | **8,11,531** |
| | | | | | | **Total of Month :** | | | | **8,13,531** | **2,000** | **5,000** | **0** | **8,06,531** | **8,11,531** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 100 | *Voucher* | 6,35,890 | 2,000 | 5,000 | 0 | 6,28,890 | 6,33,890 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1071 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 727 | *Voucher* | 2,289 | 0 | 0 | 0 | 2,289 | 2,289 |
| | | | | | | **Total Object Head--** *1 :* | | | | **7,51,979** | **2,000** | **5,000** | **0** | **7,44,979** | **7,49,979** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 1243 | *Voucher* | 65,243 | 0 | 0 | 0 | 65,243 | 65,243 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 3137 | *Voucher* | 33,204 | 0 | 0 | 0 | 33,204 | 33,204 |
| | | | | | | **Total Object Head--** *2 :* | | | | **98,447** | **0** | **0** | **0** | **98,447** | **98,447** |
| | | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Jaintia | 3244 | *Voucher* | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | **Total Object Head--** *13 :* | | | | **1,00,000** | **0** | **0** | **0** | **1,00,000** | **1,00,000** |
| | | | | | | **Total Sub Head :** | | | | **9,50,426** | **2,000** | **5,000** | **0** | **9,43,426** | **9,48,426** |
| | | | | | | **Total Minor Head** *1 :* | | | | **9,50,426** | **2,000** | **5,000** | **0** | **9,43,426** | **9,48,426** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **9,50,426** | **2,000** | **5,000** | **0** | **9,43,426** | **9,48,426** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **9,50,426** | **2,000** | **5,000** | **0** | **9,43,426** | **9,48,426** |
| 4216 | 01 | 700 | (13) Construction Of Departmental Residential Building- | 4 | 53. Major Works | | Voted-Sixth-Schedule-Jaintia | 711 | *Voucher* | 2,87,014 | 0 | 0 | 0 | 2,87,014 | 2,87,014 |
| | | | | | | **Total Object Head--** *53 :* | | | | **2,87,014** | **0** | **0** | **0** | **2,87,014** | **2,87,014** |
| | | | | | | **Total Sub Head :** | | | | **2,87,014** | **0** | **0** | **0** | **2,87,014** | **2,87,014** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4216 | 01 | 700 | | | | **Total Minor Head** *700 :* | | | | **2,87,014** | **0** | **0** | **0** | **2,87,014** | **2,87,014** |
| | | | | | | **Total Sub Major Head** *1* **:** | | | | **2,87,014** | **0** | **0** | **0** | **2,87,014** | **2,87,014** |
| | | | | | | **Total Major Head** *4216* **:** | | | | **2,87,014** | **0** | **0** | **0** | **2,87,014** | **2,87,014** |
| 4217 | 60 | 051 | (01) Construction Of Departmental Non-Residential Building | 3 | 53. Major Works | | Voted-Sixth-Schedule-Jaintia | 1861 | *Voucher* | 27,63,853 | 0 | 0 | 0 | 27,63,853 | 27,63,853 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 3398 | *Voucher* | 52,07,280 | 0 | 0 | 0 | 52,07,280 | 52,07,280 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 3399 | *Voucher* | 52,07,280 | 0 | 0 | 0 | 52,07,280 | 52,07,280 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 3400 | *Voucher* | 2,05,565 | 0 | 0 | 0 | 2,05,565 | 2,05,565 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 3401 | *Voucher* | 2,05,565 | 0 | 0 | 0 | 2,05,565 | 2,05,565 |
| | | | | | | **Total Object Head--** *53 :* | | | | **1,35,89,543** | **0** | **0** | **0** | **1,35,89,543** | **1,35,89,543** |
| | | | | | | **Total Sub Head :** | | | | **1,35,89,543** | **0** | **0** | **0** | **1,35,89,543** | **1,35,89,543** |
| | | | (11) Slum Improvement Clearance Schemes In Congested Town Areas | 2 | 53. Major Works | | Voted-Sixth-Schedule-Jaintia | 1192 | *Voucher* | 71,873 | 0 | 0 | 0 | 71,873 | 71,873 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1513 | *Voucher* | 4,85,552 | 0 | 0 | 0 | 4,85,552 | 4,85,552 |
| | | | | | | **Total Object Head--** *53 :* | | | | **5,57,425** | **0** | **0** | **0** | **5,57,425** | **5,57,425** |
| | | | | | | **Total Sub Head :** | | | | **5,57,425** | **0** | **0** | **0** | **5,57,425** | **5,57,425** |
| | | | (12) Infrastructure Development | 2 | 53. Major Works | | Voted-Sixth-Schedule-Jaintia | 1248 | *Voucher* | 5,50,689 | 0 | 0 | 0 | 5,50,689 | 5,50,689 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 1249 | *Voucher* | 2,37,191 | 0 | 0 | 0 | 2,37,191 | 2,37,191 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (12) Infrastructure Development | 2 | 53. Major Works | | Voted-Sixth-Schedule-Jaintia | 1516 | *Voucher* | 2,19,021 | 0 | 0 | 0 | 2,19,021 | 2,19,021 |
| | | | | | | **Total Object Head--** *53 :* | | | | **10,06,901** | **0** | **0** | **0** | **10,06,901** | **10,06,901** |
| | | | | | | **Total Sub Head :** | | | | **10,06,901** | **0** | **0** | **0** | **10,06,901** | **10,06,901** |
| | | | | | | **Total Minor Head** *51 :* | | | | **1,51,53,869** | **0** | **0** | **0** | **1,51,53,869** | **1,51,53,869** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **1,51,53,869** | **0** | **0** | **0** | **1,51,53,869** | **1,51,53,869** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **1,51,53,869** | **0** | **0** | **0** | **1,51,53,869** | **1,51,53,869** |
| | | | | | | **Total of Month :** | | | | **1,63,91,309** | **2,000** | **5,000** | **0** | **1,63,84,309** | **1,63,89,309** |
| | | | | | | **Total of DDO** *4400002* **:** | | | | **2,53,25,961** | **14,000** | **1,45,000** | **77,000** | **2,50,89,961** | **2,53,11,961** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 2,53,11,961**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Jaintia** | **90,73,054** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Jaintia** | **3,66,389** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **06.Medical Treatment** | **Voted-Sixth-Schedule-Jaintia** | **0** |
| | | | **(02) District Offices** | | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Jaintia** | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Jowai Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | | **0** | | | **57,537** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(13) Office Expenses** | **Voted-Sixth-Schedule-Jaintia** | **1,78,692** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **14. Rent, Rates And Taxes** | **Voted-Sixth-Schedule-Jaintia** | **1,58,712** |
| **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** |
| **4216** | **01** | **700** | **(13) Construction Of Departmental Residential Building-** | **4** | **53. Major Works** | **Voted-Sixth-Schedule-Jaintia** | **2,87,014** |
| **4217** | **60** | **51** | **(01) Construction Of Departmental Non-Residential Building** | **3** | **53. Major Works** | **Voted-Sixth-Schedule-Jaintia** | **1,35,89,543** |
| **4217** | **60** | **51** | **(11) Slum Improvement Clearance Schemes In Congested Town Areas** | **2** | **53. Major Works** | **Voted-Sixth-Schedule-Jaintia** | **5,57,425** |
| **4217** | **60** | **51** | **(12) Infrastructure Development** | **2** | **53. Major Works** | **Voted-Sixth-Schedule-Jaintia** | **10,06,901** |
| | | | | | | | **2,53,11,961** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 5 | *Voucher* | 15,890 | 0 | 0 | 0 | 15,890 | 15,890 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 565 | *Voucher* | 13,266 | 0 | 0 | 0 | 13,266 | 13,266 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 566 | *Voucher* | 8,100 | 0 | 0 | 0 | 8,100 | 8,100 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 66 | *Voucher* | 2,36,792 | 0 | 10,000 | 0 | 2,26,792 | 2,36,792 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 99 | *Voucher* | 1,38,900 | 0 | 20,000 | 0 | 1,18,900 | 1,38,900 |
| | | | | | | **Total Object Head--** *1 :* | | | | **4,12,948** | **0** | **30,000** | **0** | **3,82,948** | **4,12,948** |
| | | | | | | **Total Sub Head :** | | | | **4,12,948** | **0** | **30,000** | **0** | **3,82,948** | **4,12,948** |
| | | | | | | **Total Minor Head** *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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 197 | *Voucher* | 2,41,214 | 0 | 10,000 | 0 | 2,31,214 | 2,41,214 |
| | | | | | | | Voted-Sixth- | 198 | *Voucher* | 1,41,600 | 0 | 30,000 | 0 | 1,11,600 | 1,41,600 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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) 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 | 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) 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 | 112 | *Voucher* | 1,41,600 | 0 | 30,000 | 0 | 1,11,600 | 1,41,600 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 24 | *Voucher* | 2,41,214 | 0 | 10,000 | 0 | 2,31,214 | 2,41,214 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 341 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | **Total Object Head--** *1 :* | | | | | **3,94,814** | **0** | **40,000** | **0** | **3,54,814** | **3,94,814** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 | | | **Total Sub Head :** | | | | **3,94,814** | **0** | **40,000** | **0** | **3,54,814** | **3,94,814** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,94,814** | **0** | **40,000** | **0** | **3,54,814** | **3,94,814** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,94,814** | **0** | **40,000** | **0** | **3,54,814** | **3,94,814** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,94,814** | **0** | **40,000** | **0** | **3,54,814** | **3,94,814** |
| | | | | | | **Total of Month :** | | | | **3,94,814** | **0** | **40,000** | **0** | **3,54,814** | **3,94,814** |

**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) 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 | 135 | *Voucher* | 1,41,600 | 0 | 30,000 | 0 | 1,11,600 | 1,41,600 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 149 | *Voucher* | 2,41,214 | 0 | 10,000 | 0 | 2,31,214 | 2,41,214 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,82,814** | **0** | **40,000** | **0** | **3,42,814** | **3,82,814** |
| | | | | | | **Total Sub Head :** | | | | **3,82,814** | **0** | **40,000** | **0** | **3,42,814** | **3,82,814** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,82,814** | **0** | **40,000** | **0** | **3,42,814** | **3,82,814** |
| | | | | | | **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

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** AUG/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) 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 | 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

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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- | 933 | *Voucher* | 1,45,623 | 0 | 30,000 | 0 | 1,15,623 | 1,45,623 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | Sub Sub Head | Object 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 | **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** |

**Month of Account:** OCT/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) 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 | 108 | *Voucher* | 35,600 | 0 | 0 | 0 | 35,600 | 35,600 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 109 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 140 | *Voucher* | 13,760 | 0 | 0 | 0 | 13,760 | 13,760 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **61,360** | **0** | **0** | **0** | **61,360** | **61,360** |
| | | | | | | **Total Sub Head :** | | | | **61,360** | **0** | **0** | **0** | **61,360** | **61,360** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | **Total Minor Head** *1 :* | | | | **61,360** | **0** | **0** | **0** | **61,360** | **61,360** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **61,360** | **0** | **0** | **0** | **61,360** | **61,360** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **61,360** | **0** | **0** | **0** | **61,360** | **61,360** |
| | | | | | | **Total of Month :** | | | | **61,360** | **0** | **0** | **0** | **61,360** | **61,360** |

**Month of Account:** NOV/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) 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 | 374 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 44 | *Voucher* | 2,48,231 | 0 | 10,000 | 0 | 2,38,231 | 2,48,231 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 45 | *Voucher* | 1,45,623 | 0 | 50,000 | 0 | 95,623 | 1,45,623 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 599 | *Voucher* | 12,152 | 0 | 0 | 0 | 12,152 | 12,152 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 692 | *Voucher* | 7,416 | 0 | 0 | 0 | 7,416 | 7,416 |
| | | | | | | **Total Object Head--** *1 :* | | | | **4,25,422** | **0** | **60,000** | **0** | **3,65,422** | **4,25,422** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 943 | *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 :** | | | | **4,74,112** | **0** | **60,000** | **0** | **4,14,112** | **4,74,112** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | **Total Minor Head** *1 :* | | | | **4,74,112** | **0** | **60,000** | **0** | **4,14,112** | **4,74,112** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **4,74,112** | **0** | **60,000** | **0** | **4,14,112** | **4,74,112** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **4,74,112** | **0** | **60,000** | **0** | **4,14,112** | **4,74,112** |
| | | | | | | **Total of Month :** | | | | **4,74,112** | **0** | **60,000** | **0** | **4,14,112** | **4,74,112** |

**Month of Account:** DEC/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) 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 | 205 | *Voucher* | 1,48,077 | 0 | 50,000 | 0 | 98,077 | 1,48,077 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 347 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 35 | *Voucher* | 2,53,669 | 0 | 10,000 | 0 | 2,43,669 | 2,53,669 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 877 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 955 | *Voucher* | 2,53,669 | 0 | 10,000 | 0 | 2,43,669 | 2,53,669 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 956 | *Voucher* | 1,48,077 | 0 | 50,000 | 0 | 98,077 | 1,48,077 |
| | | | | | | **Total Object Head--** *1 :* | | | | **8,27,492** | **0** | **1,20,000** | **0** | **7,07,492** | **8,27,492** |
| | | | | | | **Total Sub Head :** | | | | **8,27,492** | **0** | **1,20,000** | **0** | **7,07,492** | **8,27,492** |
| | | | | | | **Total Minor Head** *1 :* | | | | **8,27,492** | **0** | **1,20,000** | **0** | **7,07,492** | **8,27,492** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | | | | | | | | | | | | | | |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **8,27,492** | **0** | **1,20,000** | **0** | **7,07,492** | **8,27,492** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **8,27,492** | **0** | **1,20,000** | **0** | **7,07,492** | **8,27,492** |
| | | | | | | **Total of Month :** | | | | **8,27,492** | **0** | **1,20,000** | **0** | **7,07,492** | **8,27,492** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 02. Wages | | Voted-Sixth-Schedule-Khasi | 9 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | **Total Object Head--** *2* **:** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Sub Head :** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Minor Head** *1* **:** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total of Month :** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | Deduction Amount (as per A.G. A&E) 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 | 106 | *Voucher* | 2,53,669 | 0 | 10,000 | 0 | 2,43,669 | 2,53,669 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 137 | *Voucher* | 1,48,077 | 0 | 50,000 | 0 | 98,077 | 1,48,077 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 449 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | **Total Object Head--** *1 :* | | | | | **4,13,746** | **0** | **60,000** | **0** | **3,53,746** | **4,13,746** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 319 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | **Total Object Head--** *2 :* | | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | **Total Sub Head :** | | | | | **4,29,976** | **0** | **60,000** | **0** | **3,69,976** | **4,29,976** |
| | | | **Total Minor Head** *1 :* | | | | | | | **4,29,976** | **0** | **60,000** | **0** | **3,69,976** | **4,29,976** |
| | | **Total Sub Major Head** *80* **:** | | | | | | | | **4,29,976** | **0** | **60,000** | **0** | **3,69,976** | **4,29,976** |
| | **Total Major Head** *2217* **:** | | | | | | | | | **4,29,976** | **0** | **60,000** | **0** | **3,69,976** | **4,29,976** |
| **Total of Month :** | | | | | | | | | | **4,29,976** | **0** | **60,000** | **0** | **3,69,976** | **4,29,976** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | Deduction Amount (as per A.G. A&E) 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 | 406 | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth- | 561 | *Voucher* | 1,48,077 | 0 | 50,000 | 0 | 98,077 | 1,48,077 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 7 | *Voucher* | 2,53,669 | 0 | 10,000 | 0 | 2,43,669 | 2,53,669 |
| | | | | | **Total Object Head--** *1 :* | | | | | **4,13,746** | **0** | **60,000** | **0** | **3,53,746** | **4,13,746** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1489 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 322 | *Voucher* | 15,148 | 0 | 0 | 0 | 15,148 | 15,148 |
| | | | | | **Total Object Head--** *2 :* | | | | | **31,378** | **0** | **0** | **0** | **31,378** | **31,378** |
| | | | | | 06.Medical Treatment | | Voted-Sixth-Schedule-Khasi | 1140 | *Voucher* | 28,226 | 0 | 0 | 0 | 28,226 | 28,226 |
| | | | | | **Total Object Head--** *6 :* | | | | | **28,226** | **0** | **0** | **0** | **28,226** | **28,226** |
| | | | | | **Total Sub Head :** | | | | | **4,73,350** | **0** | **60,000** | **0** | **4,13,350** | **4,73,350** |
| | | | | | **Total Minor Head** *1 :* | | | | | **4,73,350** | **0** | **60,000** | **0** | **4,13,350** | **4,73,350** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **4,73,350** | **0** | **60,000** | **0** | **4,13,350** | **4,73,350** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **4,73,350** | **0** | **60,000** | **0** | **4,13,350** | **4,73,350** |
| | | | | | **Total of Month :** | | | | | **4,73,350** | **0** | **60,000** | **0** | **4,13,350** | **4,73,350** |
| | | | | | **Total of DDO** *4400001* **:** | | | | | **51,54,538** | **0** | **5,70,000** | **0** | **45,84,538** | **51,54,538** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 51,54,538**

***Summary of DDO wise expenditure***

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Khasi** | **49,19,944** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Khasi** | **2,06,368** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **06.Medical Treatment** | **Voted-Sixth-Schedule-Khasi** | **28,226** |
| | | | | | | | **51,54,538** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** 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) 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-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) 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-Garo | 534 | *Voucher* | 1,65,961 | 0 | 0 | 0 | 1,65,961 | 1,65,961 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 746 | *Voucher* | 19,827 | 0 | 0 | 0 | 19,827 | 19,827 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 88 | *Voucher* | 3,56,435 | 0 | 44,050 | 0 | 3,12,385 | 3,56,435 |
| | | | | | | **Total Object Head--** *1 :* | | | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | **5,42,223** | **0** | **44,050** | **0** | **4,98,173** | **5,42,223** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 751 | *Voucher* | 68,930 | 0 | 0 | 0 | 68,930 | 68,930 |
| | | | | | | **Total Object Head--** *2 :* | | | | **68,930** | **0** | **0** | **0** | **68,930** | **68,930** |
| | | | | | | **Total Sub Head :** | | | | **6,11,153** | **0** | **44,050** | **0** | **5,67,103** | **6,11,153** |
| | | | | | | **Total Minor Head** *1 :* | | | | **6,11,153** | **0** | **44,050** | **0** | **5,67,103** | **6,11,153** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **6,11,153** | **0** | **44,050** | **0** | **5,67,103** | **6,11,153** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **6,11,153** | **0** | **44,050** | **0** | **5,67,103** | **6,11,153** |
| | | | | | | **Total of Month :** | | | | **6,11,153** | **0** | **44,050** | **0** | **5,67,103** | **6,11,153** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Garo | 264 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 266 | *Voucher* | 78,000 | 0 | 0 | 0 | 78,000 | 78,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 267 | *Voucher* | 3,56,435 | 0 | 44,050 | 0 | 3,12,385 | 3,56,435 |
| | | | | | | **Total Object Head--** *1 :* | | | | **4,56,435** | **0** | **44,050** | **0** | **4,12,385** | **4,56,435** |
| | | | | | | **Total Sub Head :** | | | | **4,56,435** | **0** | **44,050** | **0** | **4,12,385** | **4,56,435** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 | | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **5,25,365** | **0** | **44,050** | **0** | **4,81,315** | **5,25,365** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total of Month :** | | | | | **5,25,365** | **0** | **44,050** | **0** | **4,81,315** | **5,25,365** |

**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) 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-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

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

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** 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) 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-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** |

**Month of Account:** OCT/2025

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | 294 | *Voucher* | 69,980 | 0 | 0 | 0 | 69,980 | 69,980 |
| | | | | | **Total Object Head--** *2 :* | | | | | **69,980** | **0** | **0** | **0** | **69,980** | **69,980** |
| | | | | | **Total Sub Head :** | | | | | **69,980** | **0** | **0** | **0** | **69,980** | **69,980** |
| | | | | | **Total Minor Head** *1 :* | | | | | **69,980** | **0** | **0** | **0** | **69,980** | **69,980** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **69,980** | **0** | **0** | **0** | **69,980** | **69,980** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **69,980** | **0** | **0** | **0** | **69,980** | **69,980** |
| | | | | | **Total of Month :** | | | | | **69,980** | **0** | **0** | **0** | **69,980** | **69,980** |

**Month of Account:** NOV/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) 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-Garo | 255 | *Voucher* | 3,66,669 | 0 | 44,050 | 0 | 3,22,619 | 3,66,669 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 331 | *Voucher* | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | **Total Object Head--** *1 :* | | | | | **4,66,669** | **0** | **44,050** | **0** | **4,22,619** | **4,66,669** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 501 | *Voucher* | 18,096 | 0 | 0 | 0 | 18,096 | 18,096 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 502 | *Voucher* | 16,771 | 0 | 0 | 0 | 16,771 | 16,771 |
| | | | | | **Total Object Head--** *2 :* | | | | | **34,867** | **0** | **0** | **0** | **34,867** | **34,867** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | | | **Total Sub Head :** | | | | **5,01,536** | **0** | **44,050** | **0** | **4,57,486** | **5,01,536** |
| | | | | | | **Total Minor Head** *1 :* | | | | **5,01,536** | **0** | **44,050** | **0** | **4,57,486** | **5,01,536** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **5,01,536** | **0** | **44,050** | **0** | **4,57,486** | **5,01,536** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **5,01,536** | **0** | **44,050** | **0** | **4,57,486** | **5,01,536** |
| | | | | | | **Total of Month :** | | | | **5,01,536** | **0** | **44,050** | **0** | **4,57,486** | **5,01,536** |

**Month of Account:** DEC/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) 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-Garo | 100 | *Voucher* | 3,71,207 | 0 | 44,050 | 0 | 3,27,157 | 3,71,207 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1158 | *Voucher* | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1289 | *Voucher* | 3,71,207 | 0 | 44,050 | 0 | 3,27,157 | 3,71,207 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 282 | *Voucher* | 18,152 | 0 | 0 | 0 | 18,152 | 18,152 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 99 | *Voucher* | 1,00,710 | 0 | 0 | 0 | 1,00,710 | 1,00,710 |
| | | | | | | **Total Object Head--** *1 :* | | | | **9,61,276** | **0** | **88,100** | **0** | **8,73,176** | **9,61,276** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 1391 | *Voucher* | 36,115 | 0 | 0 | 0 | 36,115 | 36,115 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 734 | *Voucher* | 34,950 | 0 | 0 | 0 | 34,950 | 34,950 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | | | | **71,065** | **0** | **0** | **0** | **71,065** | **71,065** |
| | | | | | **Total Object Head-- *2 :*** | | | | | **71,065** | **0** | **0** | **0** | **71,065** | **71,065** |
| | | | | | **Total Sub Head :** | | | | | **10,32,341** | **0** | **88,100** | **0** | **9,44,241** | **10,32,341** |
| | | | | | **Total Minor Head *1 :*** | | | | | **10,32,341** | **0** | **88,100** | **0** | **9,44,241** | **10,32,341** |
| | | | | | **Total Sub Major Head *80* :** | | | | | **10,32,341** | **0** | **88,100** | **0** | **9,44,241** | **10,32,341** |
| | | | | | **Total Major Head *2217* :** | | | | | **10,32,341** | **0** | **88,100** | **0** | **9,44,241** | **10,32,341** |
| | | | | | **Total of Month :** | | | | | **10,32,341** | **0** | **88,100** | **0** | **9,44,241** | **10,32,341** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 18 | *Voucher* | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 19 | *Voucher* | 3,71,207 | 0 | 44,050 | 0 | 3,27,157 | 3,71,207 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **4,71,207** | **0** | **44,050** | **0** | **4,27,157** | **4,71,207** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 548 | *Voucher* | 36,115 | 0 | 0 | 0 | 36,115 | 36,115 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **36,115** | **0** | **0** | **0** | **36,115** | **36,115** |
| | | | | | | **Total Sub Head :** | | | | **5,07,322** | **0** | **44,050** | **0** | **4,63,272** | **5,07,322** |
| | | | | | | **Total Minor Head *1 :*** | | | | **5,07,322** | **0** | **44,050** | **0** | **4,63,272** | **5,07,322** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | **Total Sub Major Head** *80* **:** | | | | | **5,07,322** | **0** | **44,050** | **0** | **4,63,272** | **5,07,322** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **5,07,322** | **0** | **44,050** | **0** | **4,63,272** | **5,07,322** |
| | | | | | **Total of Month :** | | | | | **5,07,322** | **0** | **44,050** | **0** | **4,63,272** | **5,07,322** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 32 | *Voucher* | 3,71,207 | 0 | 44,050 | 0 | 3,27,157 | 3,71,207 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 440 | *Voucher* | 85,071 | 0 | 0 | 0 | 85,071 | 85,071 |
| | | | | | **Total Object Head--** *1* **:** | | | | | **4,56,278** | **0** | **44,050** | **0** | **4,12,228** | **4,56,278** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 435 | *Voucher* | 15,148 | 0 | 0 | 0 | 15,148 | 15,148 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 761 | *Voucher* | 17,472 | 0 | 0 | 0 | 17,472 | 17,472 |
| | | | | | **Total Object Head--** *2* **:** | | | | | **32,620** | **0** | **0** | **0** | **32,620** | **32,620** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 1505 | *Voucher* | 12,220 | 0 | 0 | 0 | 12,220 | 12,220 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1506 | *Voucher* | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1746 | *Voucher* | 11,970 | 0 | 0 | 0 | 11,970 | 11,970 |
| | | | | | **Total Object Head--** *11* **:** | | | | | **31,390** | **0** | **0** | **0** | **31,390** | **31,390** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | **Total Sub Head :** | | | | **5,20,288** | **0** | **44,050** | **0** | **4,76,238** | **5,20,288** |
| | | | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Garo | 760 | *Voucher* | 24,840 | 0 | 0 | 0 | 24,840 | 24,840 |
| | | | | | | **Total Object Head--** *14 :* | | | | **24,840** | **0** | **0** | **0** | **24,840** | **24,840** |
| | | | | | | **Total Sub Head :** | | | | **24,840** | **0** | **0** | **0** | **24,840** | **24,840** |
| | | | | | | **Total Minor Head** *1 :* | | | | **5,45,128** | **0** | **44,050** | **0** | **5,01,078** | **5,45,128** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **5,45,128** | **0** | **44,050** | **0** | **5,01,078** | **5,45,128** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **5,45,128** | **0** | **44,050** | **0** | **5,01,078** | **5,45,128** |
| | | | | | | **Total of Month :** | | | | **5,45,128** | **0** | **44,050** | **0** | **5,01,078** | **5,45,128** |
| | | | | | | **Total of DDO** *4400001* **:** | | | | **60,87,240** | **0** | **5,28,600** | **0** | **55,58,640** | **60,87,240** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 60,87,240**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Garo** | **56,13,473** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Garo** | **4,17,537** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Garo** | **31,390** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)** | **0** | **14. Rents, Rates And Taxes** | **Voted-Sixth-Schedule-Garo** | **24,840** |
| | | | | | | | **60,87,240** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 52 | *Voucher* | 1,53,208 | 0 | 40,000 | 0 | 1,13,208 | 1,53,208 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 96 | *Voucher* | 1,83,606 | 0 | 7,000 | 0 | 1,76,606 | 1,83,606 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,36,814** | **0** | **47,000** | **0** | **2,89,814** | **3,36,814** |
| | | | | | | **Total Sub Head :** | | | | **3,36,814** | **0** | **47,000** | **0** | **2,89,814** | **3,36,814** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,36,814** | **0** | **47,000** | **0** | **2,89,814** | **3,36,814** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,36,814** | **0** | **47,000** | **0** | **2,89,814** | **3,36,814** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,36,814** | **0** | **47,000** | **0** | **2,89,814** | **3,36,814** |
| | | | | | | **Total of Month :** | | | | **3,36,814** | **0** | **47,000** | **0** | **2,89,814** | **3,36,814** |

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 349 | *Voucher* | 1,86,996 | 0 | 7,000 | 0 | 1,79,996 | 1,86,996 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 350 | *Voucher* | 1,56,202 | 0 | 40,000 | 0 | 1,16,202 | 1,56,202 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 518 | *Voucher* | 2,629 | 0 | 0 | 0 | 2,629 | 2,629 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 519 | *Voucher* | 76,230 | 0 | 0 | 0 | 76,230 | 76,230 |
| | | | | | | | Voted-Sixth- | 917 | *Voucher* | 1,82,452 | 0 | 0 | 0 | 1,82,452 | 1,82,452 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **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 | 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 | 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** |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** 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) 8009 | Deduction Amount (as per A.G. A&E) 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | Sub Sub Head | Object 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 | Deduction Amount (as per A.G. A&E) 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 | 351 | *Voucher* | 1,56,202 | 0 | 50,000 | 0 | 1,06,202 | 1,56,202 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 352 | *Voucher* | 1,89,096 | 0 | 7,000 | 0 | 1,82,096 | 1,89,096 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 663 | *Voucher* | 6,613 | 0 | 0 | 0 | 6,613 | 6,613 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 664 | *Voucher* | 8,982 | 0 | 0 | 0 | 8,982 | 8,982 |
| | | | | | **Total Object 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** |
| | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** 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) 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 | 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 :* | | | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | **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** |

**Month of Account:** NOV/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) 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 | 388 | *Voucher* | 1,94,423 | 0 | 7,000 | 0 | 1,87,423 | 1,94,423 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 389 | *Voucher* | 1,60,672 | 0 | 50,000 | 0 | 1,10,672 | 1,60,672 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 767 | *Voucher* | 8,224 | 0 | 0 | 0 | 8,224 | 8,224 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,63,319** | **0** | **57,000** | **0** | **3,06,319** | **3,63,319** |
| | | | | | (11) Travel Expenses | | Voted-Sixth- | 435 | *Voucher* | 39,410 | 0 | 0 | 0 | 39,410 | 39,410 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** NOV/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) 8009 | - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (11) Travel Expenses | **Total Object Head--** *11 :* | | | | **39,410** | **0** | **0** | **0** | **39,410** | **39,410** |
| | | | | | | **Total Sub Head :** | | | | **4,02,729** | **0** | **57,000** | **0** | **3,45,729** | **4,02,729** |
| | | | | | | **Total Minor Head** *1 :* | | | | **4,02,729** | **0** | **57,000** | **0** | **3,45,729** | **4,02,729** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **4,02,729** | **0** | **57,000** | **0** | **3,45,729** | **4,02,729** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **4,02,729** | **0** | **57,000** | **0** | **3,45,729** | **4,02,729** |
| | | | | | | **Total of Month :** | | | | **4,02,729** | **0** | **57,000** | **0** | **3,45,729** | **4,02,729** |

**Month of Account:** DEC/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) 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 | 1173 | *Voucher* | 1,62,728 | 0 | 50,000 | 0 | 1,12,728 | 1,62,728 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 310 | *Voucher* | 1,62,728 | 0 | 50,000 | 0 | 1,12,728 | 1,62,728 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 32 | *Voucher* | 1,96,777 | 0 | 7,000 | 0 | 1,89,777 | 1,96,777 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 455 | *Voucher* | 9,416 | 0 | 0 | 0 | 9,416 | 9,416 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 947 | *Voucher* | 1,96,777 | 0 | 7,000 | 0 | 1,89,777 | 1,96,777 |
| | | | | | | **Total Object Head--** *1 :* | | | | **7,28,426** | **0** | **1,14,000** | **0** | **6,14,426** | **7,28,426** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 495 | *Voucher* | 47,775 | 0 | 0 | 0 | 47,775 | 47,775 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | | | | **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 :** | | | | | **7,76,201** | **0** | **1,14,000** | **0** | **6,62,201** | **7,76,201** |
| | | | | | **Total Minor Head** *1 :* | | | | | **7,76,201** | **0** | **1,14,000** | **0** | **6,62,201** | **7,76,201** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **7,76,201** | **0** | **1,14,000** | **0** | **6,62,201** | **7,76,201** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **7,76,201** | **0** | **1,14,000** | **0** | **6,62,201** | **7,76,201** |
| | | | | | **Total of Month :** | | | | | **7,76,201** | **0** | **1,14,000** | **0** | **6,62,201** | **7,76,201** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 307 | *Voucher* | 1,62,728 | 0 | 50,000 | 0 | 1,12,728 | 1,62,728 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 309 | *Voucher* | 1,96,777 | 0 | 7,000 | 0 | 1,89,777 | 1,96,777 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |
| | | | | | | **Total Sub Head :** | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total of Month :** | | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 366 | *Voucher* | 1,62,728 | 0 | 50,000 | 0 | 1,12,728 | 1,62,728 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 367 | *Voucher* | 1,96,777 | 0 | 7,000 | 0 | 1,89,777 | 1,96,777 |
| | | | | | **Total Object Head--** *1 :* | | | | | **3,59,505** | **0** | **57,000** | **0** | **3,02,505** | **3,59,505** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 1078 | *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 :** | | | | | **4,08,195** | **0** | **57,000** | **0** | **3,51,195** | **4,08,195** |
| | | | | | **Total Minor Head** *1 :* | | | | | **4,08,195** | **0** | **57,000** | **0** | **3,51,195** | **4,08,195** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **4,08,195** | **0** | **57,000** | **0** | **3,51,195** | **4,08,195** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **4,08,195** | **0** | **57,000** | **0** | **3,51,195** | **4,08,195** |
| | | | | | **Total of Month :** | | | | | **4,08,195** | **0** | **57,000** | **0** | **3,51,195** | **4,08,195** |
| | | | | | **Total of DDO** *4400001* **:** | | | | | **47,53,929** | **0** | **6,64,000** | **0** | **40,89,929** | **47,53,929** |

***Reconciliation Portion***

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Nongpoh Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 47,53,929**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Khasi** | **45,23,554** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Khasi** | **1,90,965** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Khasi** | **39,410** |
| | | | | | | | **47,53,929** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Tura Treasury

**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-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 | 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-Garo | 1202 | *Voucher* | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 326 | *Voucher* | 2,23,004 | 0 | 8,500 | 0 | 2,14,504 | 2,23,004 |
| | | | | | | | Voted-Sixth- | 327 | *Voucher* | 2,54,608 | 1,000 | 5,000 | 0 | 2,48,608 | 2,53,608 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head-- *1 :*** | | | | **5,31,612** | **1,000** | **13,500** | **0** | **5,17,112** | **5,30,612** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 1106 | *Voucher* | 46,200 | 0 | 0 | 0 | 46,200 | 46,200 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **46,200** | **0** | **0** | **0** | **46,200** | **46,200** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 1108 | *Voucher* | 22,680 | 0 | 0 | 0 | 22,680 | 22,680 |
| | | | | | | **Total Object Head-- *11 :*** | | | | **22,680** | **0** | **0** | **0** | **22,680** | **22,680** |
| | | | | | | **Total Sub Head :** | | | | **6,00,492** | **1,000** | **13,500** | **0** | **5,85,992** | **5,99,492** |
| | | | | | | **Total Minor Head *1 :*** | | | | **6,00,492** | **1,000** | **13,500** | **0** | **5,85,992** | **5,99,492** |
| | | | | | | **Total Sub Major Head *80 :*** | | | | **6,00,492** | **1,000** | **13,500** | **0** | **5,85,992** | **5,99,492** |
| | | | | | | **Total Major Head *2217 :*** | | | | **6,00,492** | **1,000** | **13,500** | **0** | **5,85,992** | **5,99,492** |
| | | | | | | **Total of Month :** | | | | **6,00,492** | **1,000** | **13,500** | **0** | **5,85,992** | **5,99,492** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Garo | 235 | *Voucher* | 2,23,004 | 0 | 8,500 | 0 | 2,14,504 | 2,23,004 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 236 | *Voucher* | 2,72,608 | 1,000 | 5,000 | 0 | 2,66,608 | 2,71,608 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **4,95,612** | **1,000** | **13,500** | **0** | **4,81,112** | **4,94,612** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Tura Treasury

**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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 |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | **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) 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-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** |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | Sub Sub Head | Object 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-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** |
| | | | | | | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 113 | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head-- *1 :*** | | | | **36,000** | **0** | **0** | **0** | **36,000** | **36,000** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 247 | *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 :** | | | | **85,231** | **0** | **0** | **0** | **85,231** | **85,231** |
| | | | | | | **Total Minor Head *1 :*** | | | | **85,231** | **0** | **0** | **0** | **85,231** | **85,231** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **85,231** | **0** | **0** | **0** | **85,231** | **85,231** |
| | | | | | | **Total Major Head *2217* :** | | | | **85,231** | **0** | **0** | **0** | **85,231** | **85,231** |
| | | | | | | **Total of Month :** | | | | **85,231** | **0** | **0** | **0** | **85,231** | **85,231** |

**Month of Account:** NOV/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) 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-Garo | 1006 | *Voucher* | 5,19,228 | 0 | 0 | 0 | 5,19,228 | 5,19,228 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1368 | *Voucher* | 12,608 | 0 | 0 | 0 | 12,608 | 12,608 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1369 | *Voucher* | 11,504 | 0 | 0 | 0 | 11,504 | 11,504 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 387 | *Voucher* | 2,79,687 | 1,000 | 5,000 | 0 | 2,73,687 | 2,78,687 |
| | | | | | | | Voted-Sixth- | 70 | *Voucher* | 2,29,262 | 0 | 8,500 | 0 | 2,20,762 | 2,29,262 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head--** *1 :* | | | | **10,52,289** | **1,000** | **13,500** | **0** | **10,37,789** | **10,51,289** |
| | | | | | | **Total Sub Head :** | | | | **10,52,289** | **1,000** | **13,500** | **0** | **10,37,789** | **10,51,289** |
| | | | | | | **Total Minor Head** *1 :* | | | | **10,52,289** | **1,000** | **13,500** | **0** | **10,37,789** | **10,51,289** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **10,52,289** | **1,000** | **13,500** | **0** | **10,37,789** | **10,51,289** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **10,52,289** | **1,000** | **13,500** | **0** | **10,37,789** | **10,51,289** |
| | | | | | | **Total of Month :** | | | | **10,52,289** | **1,000** | **13,500** | **0** | **10,37,789** | **10,51,289** |

**Month of Account:** DEC/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) 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-Garo | 2194 | *Voucher* | 2,32,138 | 0 | 8,500 | 0 | 2,23,638 | 2,32,138 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2195 | *Voucher* | 2,82,839 | 0 | 5,000 | 0 | 2,77,839 | 2,82,839 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 649 | *Voucher* | 2,82,839 | 0 | 5,000 | 0 | 2,77,839 | 2,82,839 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 650 | *Voucher* | 2,32,138 | 0 | 8,500 | 0 | 2,23,638 | 2,32,138 |
| | | | | | | **Total Object Head--** *1 :* | | | | **10,29,954** | **0** | **27,000** | **0** | **10,02,954** | **10,29,954** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 2398 | *Voucher* | 48,149 | 0 | 0 | 0 | 48,149 | 48,149 |
| | | | | | | **Total Object Head--** *2 :* | | | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | | | | **48,149** | **0** | **0** | **0** | **48,149** | **48,149** |
| | | | | | **Total Sub Head :** | | | | | **10,78,103** | **0** | **27,000** | **0** | **10,51,103** | **10,78,103** |
| | | | | | **Total Minor Head** *1 :* | | | | | **10,78,103** | **0** | **27,000** | **0** | **10,51,103** | **10,78,103** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **10,78,103** | **0** | **27,000** | **0** | **10,51,103** | **10,78,103** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **10,78,103** | **0** | **27,000** | **0** | **10,51,103** | **10,78,103** |
| | | | | | **Total of Month :** | | | | | **10,78,103** | **0** | **27,000** | **0** | **10,51,103** | **10,78,103** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 50 | *Voucher* | 2,32,138 | 0 | 8,500 | 0 | 2,23,638 | 2,32,138 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 51 | *Voucher* | 2,83,820 | 0 | 5,000 | 0 | 2,78,820 | 2,83,820 |
| | | | | | | **Total Object Head--** *1 :* | | | | **5,15,958** | **0** | **13,500** | **0** | **5,02,458** | **5,15,958** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 978 | *Voucher* | 31,620 | 0 | 0 | 0 | 31,620 | 31,620 |
| | | | | | | **Total Object Head--** *11 :* | | | | **31,620** | **0** | **0** | **0** | **31,620** | **31,620** |
| | | | | | | **Total Sub Head :** | | | | **5,47,578** | **0** | **13,500** | **0** | **5,34,078** | **5,47,578** |
| | | | | | | **Total Minor Head** *1 :* | | | | **5,47,578** | **0** | **13,500** | **0** | **5,34,078** | **5,47,578** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | | | | | | | | | | |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **5,47,578** | **0** | **13,500** | **0** | **5,34,078** | **5,47,578** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **5,47,578** | **0** | **13,500** | **0** | **5,34,078** | **5,47,578** |
| | | | | | | **Total of Month :** | | | | **5,47,578** | **0** | **13,500** | **0** | **5,34,078** | **5,47,578** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 294 | *Voucher* | 2,65,820 | 0 | 5,000 | 0 | 2,60,820 | 2,65,820 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 335 | *Voucher* | 2,32,138 | 0 | 8,500 | 0 | 2,23,638 | 2,32,138 |
| | | | | | | **Total Object Head--** *1* **:** | | | | **4,97,958** | **0** | **13,500** | **0** | **4,84,458** | **4,97,958** |
| | | | | | | **Total Sub Head :** | | | | **4,97,958** | **0** | **13,500** | **0** | **4,84,458** | **4,97,958** |
| | | | | | | **Total Minor Head** *1* **:** | | | | **4,97,958** | **0** | **13,500** | **0** | **4,84,458** | **4,97,958** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **4,97,958** | **0** | **13,500** | **0** | **4,84,458** | **4,97,958** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **4,97,958** | **0** | **13,500** | **0** | **4,84,458** | **4,97,958** |
| | | | | | | **Total of Month :** | | | | **4,97,958** | **0** | **13,500** | **0** | **4,84,458** | **4,97,958** |
| | | | | | | **Total of DDO** *4400001* **:** | | | | **73,17,408** | **7,000** | **1,62,000** | **0** | **71,48,408** | **73,10,408** |

***Reconciliation Portion***

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 73,10,408**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Garo** | **66,54,098** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Garo** | **1,91,355** |
| **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** | **89,955** |
| | | | | | | | **73,10,408** |

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



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

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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



**Up to Accounting Month March (Pre) 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:** 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) 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-Garo | 1461 | *Voucher* | 46,065 | 0 | 0 | 0 | 46,065 | 46,065 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1462 | *Voucher* | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 324 | *Voucher* | 3,22,238 | 0 | 40,000 | 0 | 2,82,238 | 3,22,238 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 325 | *Voucher* | 6,34,007 | 4,000 | 36,500 | 0 | 5,93,507 | 6,30,007 |
| | | | | | | **Total Object Head--** *1 :* | | | | **10,07,110** | **4,000** | **76,500** | **0** | **9,26,610** | **10,03,110** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 947 | *Voucher* | 45,675 | 0 | 0 | 0 | 45,675 | 45,675 |
| | | | | | | **Total Object Head--** *2 :* | | | | **45,675** | **0** | **0** | **0** | **45,675** | **45,675** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 1441 | *Voucher* | 41,670 | 0 | 0 | 0 | 41,670 | 41,670 |
| | | | | | | **Total Object Head--** *11 :* | | | | **41,670** | **0** | **0** | **0** | **41,670** | **41,670** |
| | | | | | | **Total Sub Head :** | | | | **10,94,455** | **4,000** | **76,500** | **0** | **10,13,955** | **10,90,455** |
| | | | | | | **Total Minor Head** *1 :* | | | | **10,94,455** | **4,000** | **76,500** | **0** | **10,13,955** | **10,90,455** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **10,94,455** | **4,000** | **76,500** | **0** | **10,13,955** | **10,90,455** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **10,94,455** | **4,000** | **76,500** | **0** | **10,13,955** | **10,90,455** |
| | | | | | | **Total of Month :** | | | | **10,94,455** | **4,000** | **76,500** | **0** | **10,13,955** | **10,90,455** |

**Month of Account:** JUN/2025

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

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



**Up to Accounting Month March (Pre) 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 | Sub Sub Head | Object 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-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 | Sub Sub Head | Object 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-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 |
| | | | | | | **Total Object Head--** *2 :* | | | | **32,025** | **0** | **0** | **0** | **32,025** | **32,025** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 06.Medical Treatment | | Voted-Sixth-Schedule-Garo | 955 | *Voucher* | 66,122 | 0 | 0 | 0 | 66,122 | 66,122 |
| | | | | | | **Total Object Head--** *6 :* | | | | **66,122** | **0** | **0** | **0** | **66,122** | **66,122** |
| | | | | | | **Total Sub Head :** | | | | **10,66,392** | **4,000** | **76,500** | **0** | **9,85,892** | **10,62,392** |
| | | | | | | **Total Minor Head** *1 :* | | | | **10,66,392** | **4,000** | **76,500** | **0** | **9,85,892** | **10,62,392** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **10,66,392** | **4,000** | **76,500** | **0** | **9,85,892** | **10,62,392** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **10,66,392** | **4,000** | **76,500** | **0** | **9,85,892** | **10,62,392** |
| | | | | | | **Total of Month :** | | | | **10,66,392** | **4,000** | **76,500** | **0** | **9,85,892** | **10,62,392** |

**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) 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-Garo | 523 | *Voucher* | 3,31,476 | 0 | 40,000 | 0 | 2,91,476 | 3,31,476 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 524 | *Voucher* | 6,46,987 | 4,000 | 36,500 | 0 | 6,06,487 | 6,42,987 |
| | | | | | | **Total Object Head--** *1 :* | | | | **9,78,463** | **4,000** | **76,500** | **0** | **8,97,963** | **9,74,463** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 1025 | *Voucher* | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |
| | | | | | | **Total Object Head--** *2 :* | | | | **15,750** | **0** | **0** | **0** | **15,750** | **15,750** |
| | | | | | 06.Medical Treatment | | Voted-Sixth-Schedule-Garo | 1106 | *Voucher* | 1,62,466 | 0 | 0 | 0 | 1,62,466 | 1,62,466 |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 06.Medical Treatment | **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) 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-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 |
| | | | | | | | 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 |

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



**Up to Accounting Month March (Pre) 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:** 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **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** |

**Month of Account:** OCT/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) 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-Garo | 235 | *Voucher* | 34,065 | 0 | 0 | 0 | 34,065 | 34,065 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **34,065** | **0** | **0** | **0** | **34,065** | **34,065** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 212 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |

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



**Up to Accounting Month March (Pre) 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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | **Total Object Head-- *2 :*** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Sub Head :** | | | | **50,295** | **0** | **0** | **0** | **50,295** | **50,295** |
| | | | | | | **Total Minor Head *1 :*** | | | | **50,295** | **0** | **0** | **0** | **50,295** | **50,295** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **50,295** | **0** | **0** | **0** | **50,295** | **50,295** |
| | | | | | | **Total Major Head *2217* :** | | | | **50,295** | **0** | **0** | **0** | **50,295** | **50,295** |
| | | | | | | **Total of Month :** | | | | **50,295** | **0** | **0** | **0** | **50,295** | **50,295** |

**Month of Account:** NOV/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) 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-Garo | 1370 | *Voucher* | 31,424 | 0 | 0 | 0 | 31,424 | 31,424 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 1371 | *Voucher* | 16,992 | 0 | 0 | 0 | 16,992 | 16,992 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 385 | *Voucher* | 6,58,987 | 0 | 34,000 | 0 | 6,24,987 | 6,58,987 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 69 | *Voucher* | 3,31,476 | 0 | 40,000 | 0 | 2,91,476 | 3,31,476 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **10,38,879** | **0** | **74,000** | **0** | **9,64,879** | **10,38,879** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 890 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |

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



**Up to Accounting Month March (Pre) 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:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | | | **Total Sub Head :** | | | | **10,55,109** | **0** | **74,000** | **0** | **9,81,109** | **10,55,109** |
| | | | | | | **Total Minor Head** *1 :* | | | | **10,55,109** | **0** | **74,000** | **0** | **9,81,109** | **10,55,109** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **10,55,109** | **0** | **74,000** | **0** | **9,81,109** | **10,55,109** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **10,55,109** | **0** | **74,000** | **0** | **9,81,109** | **10,55,109** |
| | | | | | | **Total of Month :** | | | | **10,55,109** | **0** | **74,000** | **0** | **9,81,109** | **10,55,109** |

**Month of Account:** DEC/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) 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-Garo | 2193 | *Voucher* | 6,66,843 | 0 | 34,000 | 0 | 6,32,843 | 6,66,843 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 2325 | *Voucher* | 3,35,724 | 0 | 40,000 | 0 | 2,95,724 | 3,35,724 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 425 | *Voucher* | 6,66,843 | 0 | 34,000 | 0 | 6,32,843 | 6,66,843 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 426 | *Voucher* | 3,35,724 | 0 | 40,000 | 0 | 2,95,724 | 3,35,724 |
| | | | | | | **Total Object Head--** *1 :* | | | | **20,05,134** | **0** | **1,48,000** | **0** | **18,57,134** | **20,05,134** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 2507 | *Voucher* | 16,771 | 0 | 0 | 0 | 16,771 | 16,771 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 940 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | **Total Object Head--** *2 :* | | | | **33,001** | **0** | **0** | **0** | **33,001** | **33,001** |

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



**Up to Accounting Month March (Pre) 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:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | | | **Total Sub Head :** | | | | **20,38,135** | **0** | **1,48,000** | **0** | **18,90,135** | **20,38,135** |
| | | | | | | **Total Minor Head** *1 :* | | | | **20,38,135** | **0** | **1,48,000** | **0** | **18,90,135** | **20,38,135** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **20,38,135** | **0** | **1,48,000** | **0** | **18,90,135** | **20,38,135** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **20,38,135** | **0** | **1,48,000** | **0** | **18,90,135** | **20,38,135** |
| | | | | | | **Total of Month :** | | | | **20,38,135** | **0** | **1,48,000** | **0** | **18,90,135** | **20,38,135** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 85 | *Voucher* | 6,59,911 | 0 | 34,000 | 0 | 6,25,911 | 6,59,911 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 86 | *Voucher* | 3,35,724 | 0 | 40,000 | 0 | 2,95,724 | 3,35,724 |
| | | | | | | **Total Object Head--** *1 :* | | | | **9,95,635** | **0** | **74,000** | **0** | **9,21,635** | **9,95,635** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 708 | *Voucher* | 15,689 | 0 | 0 | 0 | 15,689 | 15,689 |
| | | | | | | **Total Object Head--** *2 :* | | | | **15,689** | **0** | **0** | **0** | **15,689** | **15,689** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 1480 | *Voucher* | 9,722 | 0 | 0 | 0 | 9,722 | 9,722 |
| | | | | | | **Total Object Head--** *11 :* | | | | **9,722** | **0** | **0** | **0** | **9,722** | **9,722** |
| | | | | | | **Total Sub Head :** | | | | **10,21,046** | **0** | **74,000** | **0** | **9,47,046** | **10,21,046** |

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



**Up to Accounting Month March (Pre) 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:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | **Total Minor Head** *1 :* | | | **10,21,046** | **0** | **74,000** | **0** | **9,47,046** | **10,21,046** |
| | | | | | | | **Total Sub Major Head** *80* **:** | | | **10,21,046** | **0** | **74,000** | **0** | **9,47,046** | **10,21,046** |
| | | | | | | | **Total Major Head** *2217* **:** | | | **10,21,046** | **0** | **74,000** | **0** | **9,47,046** | **10,21,046** |
| | | | | | | | **Total of Month :** | | | **10,21,046** | **0** | **74,000** | **0** | **9,47,046** | **10,21,046** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 241 | *Voucher* | 6,59,911 | 0 | 29,000 | 0 | 6,30,911 | 6,59,911 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 968 | *Voucher* | 3,35,724 | 0 | 40,000 | 0 | 2,95,724 | 3,35,724 |
| | | | | | | **Total Object Head--** *1 :* | | | | **9,95,635** | **0** | **69,000** | **0** | **9,26,635** | **9,95,635** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 1109 | *Voucher* | 22,598 | 0 | 0 | 0 | 22,598 | 22,598 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 3262 | *Voucher* | 20,550 | 0 | 0 | 0 | 20,550 | 20,550 |
| | | | | | | **Total Object Head--** *11 :* | | | | **43,148** | **0** | **0** | **0** | **43,148** | **43,148** |
| | | | | | 14. Rent, Rates And Taxes | | Voted-Sixth-Schedule-Garo | 1410 | *Voucher* | 1,53,312 | 0 | 0 | 0 | 1,53,312 | 1,53,312 |
| | | | | | | **Total Object Head--** *14 :* | | | | **1,53,312** | **0** | **0** | **0** | **1,53,312** | **1,53,312** |
| | | | | | | **Total Sub Head :** | | | | **11,92,095** | **0** | **69,000** | **0** | **11,23,095** | **11,92,095** |

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



**Up to Accounting Month March (Pre) 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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And Taxes | | Voted-Sixth-Schedule-Garo | 3243 | *Voucher* | 74,400 | 0 | 0 | 0 | 74,400 | 74,400 |
| | | | | | **Total Object Head--** *14 :* | | | | | **74,400** | **0** | **0** | **0** | **74,400** | **74,400** |
| | | | | | **Total Sub Head :** | | | | | **74,400** | **0** | **0** | **0** | **74,400** | **74,400** |
| | | | | | **Total Minor Head** *1 :* | | | | | **12,66,495** | **0** | **69,000** | **0** | **11,97,495** | **12,66,495** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **12,66,495** | **0** | **69,000** | **0** | **11,97,495** | **12,66,495** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **12,66,495** | **0** | **69,000** | **0** | **11,97,495** | **12,66,495** |
| | | | | | **Total of Month :** | | | | | **12,66,495** | **0** | **69,000** | **0** | **11,97,495** | **12,66,495** |
| | | | | | **Total of DDO** *4400002* **:** | | | | | **1,33,98,903** | **20,000** | **8,82,000** | **0** | **1,24,96,903** | **1,33,78,903** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 1,33,78,903**

***Summary of DDO wise expenditure***

| | | | | | | |
|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Garo** | **1,19,87,482** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Garo** | **1,91,371** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **06.Medical Treatment** | **Voted-Sixth-Schedule-Garo** | **8,37,798** |
| | | | **(02) District Offices** | | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Garo** | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Tura Treasury

**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | | **0** | | | **94,540** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(13) Office Expenses** | **Voted-Sixth-Schedule-Garo** | **40,000** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **14. Rent, Rates And Taxes** | **Voted-Sixth-Schedule-Garo** | **1,53,312** |
| **2217** | **80** | **1** | **(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)** | **0** | **14. Rents, Rates And Taxes** | **Voted-Sixth-Schedule-Garo** | **74,400** |
| | | | | | | | **1,33,78,903** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**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) 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-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) 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-Garo | 230 | *Voucher* | 1,28,324 | 0 | 7,760 | 0 | 1,20,564 | 1,28,324 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 315 | *Voucher* | 41,871 | 0 | 0 | 0 | 41,871 | 41,871 |
| | | | | | | **Total Object Head--** *1 :* | | | | **1,70,195** | **0** | **7,760** | **0** | **1,62,435** | **1,70,195** |
| | | | | | 02. Wages | | General-Voted | 615 | *Voucher* | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | **Total Object Head-- *2 :*** | | | | **15,750** | **0** | **0** | **0** | **15,750** | **15,750** |
| | | | | | | **Total Sub Head :** | | | | **1,85,945** | **0** | **7,760** | **0** | **1,78,185** | **1,85,945** |
| | | | | | | **Total Minor Head *1 :*** | | | | **1,85,945** | **0** | **7,760** | **0** | **1,78,185** | **1,85,945** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **1,85,945** | **0** | **7,760** | **0** | **1,78,185** | **1,85,945** |
| | | | | | | **Total Major Head *2217* :** | | | | **1,85,945** | **0** | **7,760** | **0** | **1,78,185** | **1,85,945** |
| | | | | | | **Total of Month :** | | | | **1,85,945** | **0** | **7,760** | **0** | **1,78,185** | **1,85,945** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Garo | 194 | *Voucher* | 1,28,324 | 0 | 7,760 | 0 | 1,20,564 | 1,28,324 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 87 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **1,50,324** | **0** | **7,760** | **0** | **1,42,564** | **1,50,324** |
| | | | | | | **Total Sub Head :** | | | | **1,50,324** | **0** | **7,760** | **0** | **1,42,564** | **1,50,324** |
| | | | | | | **Total Minor Head *1 :*** | | | | **1,50,324** | **0** | **7,760** | **0** | **1,42,564** | **1,50,324** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **1,50,324** | **0** | **7,760** | **0** | **1,42,564** | **1,50,324** |
| | | | | | | **Total Major Head *2217* :** | | | | **1,50,324** | **0** | **7,760** | **0** | **1,42,564** | **1,50,324** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | Sub Sub Head | Object 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-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

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

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**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) 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-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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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 |
| | | | | | | | Voted-Sixth- | 824 | *Voucher* | 2,200 | 0 | 0 | 0 | 2,200 | 2,200 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**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) 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-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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | 156 | *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 :** | | | | **48,690** | **0** | **0** | **0** | **48,690** | **48,690** |
| | | | | | | **Total Minor Head** *1 :* | | | | **48,690** | **0** | **0** | **0** | **48,690** | **48,690** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **48,690** | **0** | **0** | **0** | **48,690** | **48,690** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **48,690** | **0** | **0** | **0** | **48,690** | **48,690** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total of Month :** | | | | | **48,690** | **0** | **0** | **0** | **48,690** | **48,690** |

**Month of Account:** NOV/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) 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-Garo | 264 | *Voucher* | 1,54,039 | 0 | 7,990 | 0 | 1,46,049 | 1,54,039 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 589 | *Voucher* | 6,392 | 0 | 0 | 0 | 6,392 | 6,392 |
| | | | | | | **Total Object Head--** *1 :* | | | | **1,60,431** | **0** | **7,990** | **0** | **1,52,441** | **1,60,431** |
| | | | | | | **Total Sub Head :** | | | | **1,60,431** | **0** | **7,990** | **0** | **1,52,441** | **1,60,431** |
| | | | | | | **Total Minor Head** *1 :* | | | | **1,60,431** | **0** | **7,990** | **0** | **1,52,441** | **1,60,431** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **1,60,431** | **0** | **7,990** | **0** | **1,52,441** | **1,60,431** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **1,60,431** | **0** | **7,990** | **0** | **1,52,441** | **1,60,431** |
| | | | | | | **Total of Month :** | | | | **1,60,431** | **0** | **7,990** | **0** | **1,52,441** | **1,60,431** |

**Month of Account:** DEC/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) 8009 | - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 136 | *Voucher* | 1,55,637 | 0 | 7,990 | 0 | 1,47,647 | 1,55,637 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**Month of Account:** DEC/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) 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-Garo | 850 | *Voucher* | 1,55,637 | 0 | 7,990 | 0 | 1,47,647 | 1,55,637 |
| | | | | | **Total Object Head--** *1 :* | | | | | **3,11,274** | **0** | **15,980** | **0** | **2,95,294** | **3,11,274** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 585 | *Voucher* | 32,460 | 0 | 0 | 0 | 32,460 | 32,460 |
| | | | | | **Total Object Head--** *2 :* | | | | | **32,460** | **0** | **0** | **0** | **32,460** | **32,460** |
| | | | | | **Total Sub Head :** | | | | | **3,43,734** | **0** | **15,980** | **0** | **3,27,754** | **3,43,734** |
| | | | | | **Total Minor Head** *1 :* | | | | | **3,43,734** | **0** | **15,980** | **0** | **3,27,754** | **3,43,734** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **3,43,734** | **0** | **15,980** | **0** | **3,27,754** | **3,43,734** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **3,43,734** | **0** | **15,980** | **0** | **3,27,754** | **3,43,734** |
| | | | | | **Total of Month :** | | | | | **3,43,734** | **0** | **15,980** | **0** | **3,27,754** | **3,43,734** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 23 | *Voucher* | 1,55,637 | 0 | 7,990 | 0 | 1,47,647 | 1,55,637 |
| | | | | | **Total Object Head--** *1 :* | | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 314 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | **Total Object Head--** *2 :* | | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | **Total Sub Head :** | | | | **1,71,867** | **0** | **7,990** | **0** | **1,63,877** | **1,71,867** |
| | | | | | | **Total Minor Head** *1 :* | | | | **1,71,867** | **0** | **7,990** | **0** | **1,63,877** | **1,71,867** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **1,71,867** | **0** | **7,990** | **0** | **1,63,877** | **1,71,867** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **1,71,867** | **0** | **7,990** | **0** | **1,63,877** | **1,71,867** |
| | | | | | | **Total of Month :** | | | | **1,71,867** | **0** | **7,990** | **0** | **1,63,877** | **1,71,867** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | | 23 | *Voucher* | 1,55,637 | 0 | 7,990 | 0 | 1,47,647 | 1,55,637 |
| | | | | | | **Total Object Head--** *1 :* | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | | **Total Sub Head :** | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | | **Total Minor Head** *1 :* | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | | **Total of Month :** | | | | **1,55,637** | **0** | **7,990** | **0** | **1,47,647** | **1,55,637** |
| | | | | | | **Total of DDO** *4400001* **:** | | | | **20,11,428** | **0** | **94,960** | **0** | **19,16,468** | **20,11,428** |

***Reconciliation Portion***

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Baghmara Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara

**Month of Account:** 05/2025

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 1 | (02) District Offices | 0 | 02. Wages | State Plan | Voted-Sixth-Schedule-Garo | 615 | 15,750 |
| 2217 | 80 | 1 | (02) District Offices | 0 | 02. Wages | State Plan | General-Voted | 615 | -15,750 |

**DDO wise reconcilation Total : 0**

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 20,11,428**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Garo** | **18,51,048** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **General-Voted** | **0** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Garo** | **1,60,380** |
| | | | | | | | **20,11,428** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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) 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-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) 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-Jaintia | 115 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 208 | *Voucher* | 5,355 | 0 | 0 | 0 | 5,355 | 5,355 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 209 | *Voucher* | 7,398 | 0 | 0 | 0 | 7,398 | 7,398 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 49 | *Voucher* | 1,37,254 | 0 | 0 | 0 | 1,37,254 | 1,37,254 |
| | | | | | | **Total Object Head--** *1 :* | | | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | **2,46,162** | **0** | **0** | **0** | **2,46,162** | **2,46,162** |
| | | | | | **Total Sub Head :** | | | | | **2,46,162** | **0** | **0** | **0** | **2,46,162** | **2,46,162** |
| | | | | | **Total Minor Head** *1 :* | | | | | **2,46,162** | **0** | **0** | **0** | **2,46,162** | **2,46,162** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **2,46,162** | **0** | **0** | **0** | **2,46,162** | **2,46,162** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **2,46,162** | **0** | **0** | **0** | **2,46,162** | **2,46,162** |
| | | | | | **Total of Month :** | | | | | **2,46,162** | **0** | **0** | **0** | **2,46,162** | **2,46,162** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Jaintia | 114 | *Voucher* | 1,37,254 | 0 | 0 | 0 | 1,37,254 | 1,37,254 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 291 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,33,409** | **0** | **0** | **0** | **2,33,409** | **2,33,409** |
| | | | | | | **Total Sub Head :** | | | | **2,33,409** | **0** | **0** | **0** | **2,33,409** | **2,33,409** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,33,409** | **0** | **0** | **0** | **2,33,409** | **2,33,409** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,33,409** | **0** | **0** | **0** | **2,33,409** | **2,33,409** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,33,409** | **0** | **0** | **0** | **2,33,409** | **2,33,409** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Khliehriat Treasury

**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **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 | Sub Sub Head | Object 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-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 | Sub Sub Head | Object 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 | | Voted-Sixth- | 70 | *Voucher* | 1,39,676 | 0 | 0 | 0 | 1,39,676 | 1,39,676 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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) 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-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) 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-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 |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | 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 | | | | **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** |

**Month of Account:** NOV/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) 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-Jaintia | 355 | *Voucher* | 6,696 | 0 | 0 | 0 | 6,696 | 6,696 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 356 | *Voucher* | 4,904 | 0 | 0 | 0 | 4,904 | 4,904 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 90 | *Voucher* | 1,39,676 | 0 | 0 | 0 | 1,39,676 | 1,39,676 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 91 | *Voucher* | 98,837 | 0 | 0 | 0 | 98,837 | 98,837 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,50,113** | **0** | **0** | **0** | **2,50,113** | **2,50,113** |
| | | | | | | **Total Sub Head :** | | | | **2,50,113** | **0** | **0** | **0** | **2,50,113** | **2,50,113** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,50,113** | **0** | **0** | **0** | **2,50,113** | **2,50,113** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,50,113** | **0** | **0** | **0** | **2,50,113** | **2,50,113** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,50,113** | **0** | **0** | **0** | **2,50,113** | **2,50,113** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Khliehriat Treasury

**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total of Month :** | | | | | **2,50,113** | **0** | **0** | **0** | **2,50,113** | **2,50,113** |

**Month of Account:** DEC/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) 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-Jaintia | 119 | *Voucher* | 1,00,663 | 0 | 0 | 0 | 1,00,663 | 1,00,663 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 120 | *Voucher* | 1,43,150 | 0 | 0 | 0 | 1,43,150 | 1,43,150 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 556 | *Voucher* | 1,43,150 | 0 | 0 | 0 | 1,43,150 | 1,43,150 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 584 | *Voucher* | 1,00,663 | 0 | 0 | 0 | 1,00,663 | 1,00,663 |
| | | | | | | **Total Object Head--** *1 :* | | | | **4,87,626** | **0** | **0** | **0** | **4,87,626** | **4,87,626** |
| | | | | | | **Total Sub Head :** | | | | **4,87,626** | **0** | **0** | **0** | **4,87,626** | **4,87,626** |
| | | | | | | **Total Minor Head** *1 :* | | | | **4,87,626** | **0** | **0** | **0** | **4,87,626** | **4,87,626** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **4,87,626** | **0** | **0** | **0** | **4,87,626** | **4,87,626** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **4,87,626** | **0** | **0** | **0** | **4,87,626** | **4,87,626** |
| | | | | | | **Total of Month :** | | | | **4,87,626** | **0** | **0** | **0** | **4,87,626** | **4,87,626** |

**Month of Account:** FEB/2026

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

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Khliehriat Treasury

**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 124 | *Voucher* | 1,00,663 | 0 | 0 | 0 | 1,00,663 | 1,00,663 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 70 | *Voucher* | 1,44,621 | 0 | 0 | 0 | 1,44,621 | 1,44,621 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,45,284** | **0** | **0** | **0** | **2,45,284** | **2,45,284** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 167 | *Voucher* | 10,279 | 0 | 0 | 0 | 10,279 | 10,279 |
| | | | | | | **Total Object Head--** *2 :* | | | | **10,279** | **0** | **0** | **0** | **10,279** | **10,279** |
| | | | | | | **Total Sub Head :** | | | | **2,55,563** | **0** | **0** | **0** | **2,55,563** | **2,55,563** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,55,563** | **0** | **0** | **0** | **2,55,563** | **2,55,563** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,55,563** | **0** | **0** | **0** | **2,55,563** | **2,55,563** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,55,563** | **0** | **0** | **0** | **2,55,563** | **2,55,563** |
| | | | | | | **Total of Month :** | | | | **2,55,563** | **0** | **0** | **0** | **2,55,563** | **2,55,563** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Jaintia | 107 | *Voucher* | 1,00,663 | 0 | 0 | 0 | 1,00,663 | 1,00,663 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 111 | *Voucher* | 1,44,621 | 0 | 0 | 0 | 1,44,621 | 1,44,621 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,45,284** | **0** | **0** | **0** | **2,45,284** | **2,45,284** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 159 | *Voucher* | 10,820 | 0 | 0 | 0 | 10,820 | 10,820 |
| | | | | | | | Voted-Sixth-Schedule-Jaintia | 969 | *Voucher* | 11,361 | 0 | 0 | 0 | 11,361 | 11,361 |
| | | | | | **Total Object Head--** *2 :* | | | | | **22,181** | **0** | **0** | **0** | **22,181** | **22,181** |
| | | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Jaintia | 197 | *Voucher* | 4,644 | 0 | 0 | 0 | 4,644 | 4,644 |
| | | | | | **Total Object Head--** *11 :* | | | | | **4,644** | **0** | **0** | **0** | **4,644** | **4,644** |
| | | | | | **Total Sub Head :** | | | | | **2,72,109** | **0** | **0** | **0** | **2,72,109** | **2,72,109** |
| | | | | | **Total Minor Head** *1 :* | | | | | **2,72,109** | **0** | **0** | **0** | **2,72,109** | **2,72,109** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **2,72,109** | **0** | **0** | **0** | **2,72,109** | **2,72,109** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **2,72,109** | **0** | **0** | **0** | **2,72,109** | **2,72,109** |
| | | | | | **Total of Month :** | | | | | **2,72,109** | **0** | **0** | **0** | **2,72,109** | **2,72,109** |
| | | | | | **Total of DDO** *4400002* **:** | | | | | **29,23,088** | **0** | **0** | **0** | **29,23,088** | **29,23,088** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 29,23,088**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Jaintia** | **28,85,984** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Khliehriat Treasury

**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Jaintia** | **32,460** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Jaintia** | **4,644** |
| | | | | | | | **29,23,088** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 127 | *Voucher* | 5,355 | 0 | 0 | 0 | 5,355 | 5,355 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 18 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 19 | *Voucher* | 1,28,532 | 0 | 0 | 0 | 1,28,532 | 1,28,532 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 22 | *Voucher* | 6,912 | 0 | 0 | 0 | 6,912 | 6,912 |
| | | | | | | | Voted-Sixth- | 264 | *Voucher* | 59,714 | 0 | 0 | 0 | 59,714 | 59,714 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head-- *1 :*** | | | | **2,96,668** | **0** | **0** | **0** | **2,96,668** | **2,96,668** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 255 | *Voucher* | 30,975 | 0 | 0 | 0 | 30,975 | 30,975 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **30,975** | **0** | **0** | **0** | **30,975** | **30,975** |
| | | | | | | **Total Sub Head :** | | | | **3,27,643** | **0** | **0** | **0** | **3,27,643** | **3,27,643** |
| | | | | | | **Total Minor Head *1 :*** | | | | **3,27,643** | **0** | **0** | **0** | **3,27,643** | **3,27,643** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **3,27,643** | **0** | **0** | **0** | **3,27,643** | **3,27,643** |
| | | | | | | **Total Major Head *2217* :** | | | | **3,27,643** | **0** | **0** | **0** | **3,27,643** | **3,27,643** |
| | | | | | | **Total of Month :** | | | | **3,27,643** | **0** | **0** | **0** | **3,27,643** | **3,27,643** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Garo | 47 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 74 | *Voucher* | 1,28,532 | 0 | 0 | 0 | 1,28,532 | 1,28,532 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 75 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **2,46,687** | **0** | **0** | **0** | **2,46,687** | **2,46,687** |
| | | | | | 02. Wages | | Voted-Sixth- | 208 | *Voucher* | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | 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 | 02. Wages | **Total Object Head-- *2 :*** | | | | **15,750** | **0** | **0** | **0** | **15,750** | **15,750** |
| | | | | | | **Total Sub Head :** | | | | **2,62,437** | **0** | **0** | **0** | **2,62,437** | **2,62,437** |
| | | | | | | **Total Minor Head *1 :*** | | | | **2,62,437** | **0** | **0** | **0** | **2,62,437** | **2,62,437** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **2,62,437** | **0** | **0** | **0** | **2,62,437** | **2,62,437** |
| | | | | | | **Total Major Head *2217* :** | | | | **2,62,437** | **0** | **0** | **0** | **2,62,437** | **2,62,437** |
| | | | | | | **Total of Month :** | | | | **2,62,437** | **0** | **0** | **0** | **2,62,437** | **2,62,437** |

**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) 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-Garo | 149 | *Voucher* | 1,28,532 | 0 | 0 | 0 | 1,28,532 | 1,28,532 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 150 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 86 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **2,46,687** | **0** | **0** | **0** | **2,46,687** | **2,46,687** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 260 | *Voucher* | 15,225 | 0 | 0 | 0 | 15,225 | 15,225 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **15,225** | **0** | **0** | **0** | **15,225** | **15,225** |
| | | | | | | **Total Sub Head :** | | | | **2,61,912** | **0** | **0** | **0** | **2,61,912** | **2,61,912** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** JUL/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | **Total Minor Head** *1 :* | | | | **2,61,912** | **0** | **0** | **0** | **2,61,912** | **2,61,912** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,61,912** | **0** | **0** | **0** | **2,61,912** | **2,61,912** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,61,912** | **0** | **0** | **0** | **2,61,912** | **2,61,912** |
| | | | | | | **Total of Month :** | | | | **2,61,912** | **0** | **0** | **0** | **2,61,912** | **2,61,912** |

**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) 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-Garo | 193 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 241 | *Voucher* | 98,837 | 0 | 0 | 0 | 98,837 | 98,837 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 242 | *Voucher* | 1,31,278 | 0 | 0 | 0 | 1,31,278 | 1,31,278 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,52,115** | **0** | **0** | **0** | **2,52,115** | **2,52,115** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 188 | *Voucher* | 16,275 | 0 | 0 | 0 | 16,275 | 16,275 |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | | | | | **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) 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-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 |
| | | | | | | | 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- | 727 | *Voucher* | 29,160 | 0 | 0 | 0 | 29,160 | 29,160 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | Sub Sub Head | Object 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 | (11) Travel Expenses | **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** |

**Month of Account:** NOV/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) 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-Garo | 10 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 392 | *Voucher* | 6,280 | 0 | 0 | 0 | 6,280 | 6,280 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 5 | *Voucher* | 98,837 | 0 | 0 | 0 | 98,837 | 98,837 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 8 | *Voucher* | 1,31,278 | 0 | 0 | 0 | 1,31,278 | 1,31,278 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **2,58,395** | **0** | **0** | **0** | **2,58,395** | **2,58,395** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 26 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 384 | *Voucher* | 16,771 | 0 | 0 | 0 | 16,771 | 16,771 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | **Total Object Head-- *2 :*** | | | | **33,001** | **0** | **0** | **0** | **33,001** | **33,001** |
| | | | | | | **Total Sub Head :** | | | | **2,91,396** | **0** | **0** | **0** | **2,91,396** | **2,91,396** |
| | | | | | | **Total Minor Head *1 :*** | | | | **2,91,396** | **0** | **0** | **0** | **2,91,396** | **2,91,396** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **2,91,396** | **0** | **0** | **0** | **2,91,396** | **2,91,396** |
| | | | | | | **Total Major Head *2217* :** | | | | **2,91,396** | **0** | **0** | **0** | **2,91,396** | **2,91,396** |
| | | | | | | **Total of Month :** | | | | **2,91,396** | **0** | **0** | **0** | **2,91,396** | **2,91,396** |

**Month of Account:** DEC/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) 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-Garo | 42 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 43 | *Voucher* | 1,32,848 | 0 | 0 | 0 | 1,32,848 | 1,32,848 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 44 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 45 | *Voucher* | 4,904 | 0 | 0 | 0 | 4,904 | 4,904 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 572 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 573 | *Voucher* | 1,32,848 | 0 | 0 | 0 | 1,32,848 | 1,32,848 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 574 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head-- *1 :*** | | | | **5,14,726** | **0** | **0** | **0** | **5,14,726** | **5,14,726** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 370 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 544 | *Voucher* | 16,771 | 0 | 0 | 0 | 16,771 | 16,771 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **33,001** | **0** | **0** | **0** | **33,001** | **33,001** |
| | | | | | | **Total Sub Head :** | | | | **5,47,727** | **0** | **0** | **0** | **5,47,727** | **5,47,727** |
| | | | | | | **Total Minor Head *1 :*** | | | | **5,47,727** | **0** | **0** | **0** | **5,47,727** | **5,47,727** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **5,47,727** | **0** | **0** | **0** | **5,47,727** | **5,47,727** |
| | | | | | | **Total Major Head *2217* :** | | | | **5,47,727** | **0** | **0** | **0** | **5,47,727** | **5,47,727** |
| | | | | | | **Total of Month :** | | | | **5,47,727** | **0** | **0** | **0** | **5,47,727** | **5,47,727** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 60 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 61 | *Voucher* | 1,33,829 | 0 | 0 | 0 | 1,33,829 | 1,33,829 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 62 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | **Total Object Head-- *1 :*** | | | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | **2,55,892** | **0** | **0** | **0** | **2,55,892** | **2,55,892** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 184 | *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 :** | | | | **2,72,663** | **0** | **0** | **0** | **2,72,663** | **2,72,663** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,72,663** | **0** | **0** | **0** | **2,72,663** | **2,72,663** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,72,663** | **0** | **0** | **0** | **2,72,663** | **2,72,663** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,72,663** | **0** | **0** | **0** | **2,72,663** | **2,72,663** |
| | | | | | | **Total of Month :** | | | | **2,72,663** | **0** | **0** | **0** | **2,72,663** | **2,72,663** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 29 | *Voucher* | 1,33,829 | 0 | 0 | 0 | 1,33,829 | 1,33,829 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 55 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,33,892** | **0** | **0** | **0** | **2,33,892** | **2,33,892** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 257 | *Voucher* | 15,148 | 0 | 0 | 0 | 15,148 | 15,148 |
| | | | | | | **Total Object Head--** *2 :* | | | | **15,148** | **0** | **0** | **0** | **15,148** | **15,148** |

Report ID :CP9REP220

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



Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 584 | *Voucher* | 23,880 | 0 | 0 | 0 | 23,880 | 23,880 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 585 | *Voucher* | 37,203 | 0 | 0 | 0 | 37,203 | 37,203 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 586 | *Voucher* | 10,534 | 0 | 0 | 0 | 10,534 | 10,534 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 587 | *Voucher* | 3,520 | 0 | 0 | 0 | 3,520 | 3,520 |
| | | | | | | **Total Object Head--** *11 :* | | | | **75,137** | **0** | **0** | **0** | **75,137** | **75,137** |
| | | | | | | **Total Sub Head :** | | | | **3,24,177** | **0** | **0** | **0** | **3,24,177** | **3,24,177** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,24,177** | **0** | **0** | **0** | **3,24,177** | **3,24,177** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,24,177** | **0** | **0** | **0** | **3,24,177** | **3,24,177** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,24,177** | **0** | **0** | **0** | **3,24,177** | **3,24,177** |
| | | | | | | **Total of Month :** | | | | **3,24,177** | **0** | **0** | **0** | **3,24,177** | **3,24,177** |
| | | | | | | **Total of DDO** *4400001* **:** | | | | **33,26,608** | **0** | **0** | **0** | **33,26,608** | **33,26,608** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 33,26,608**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Garo** | **30,29,890** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 4400001 Assistant Engineer Urban Affairs

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Garo** | **1,92,421** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Garo** | **1,04,297** |
| | | | | | | | **33,26,608** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**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) 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-Garo | 71 | *Voucher* | 1,27,814 | 2,000 | 0 | 0 | 1,25,814 | 1,25,814 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 99 | *Voucher* | 94,370 | 0 | 0 | 0 | 94,370 | 94,370 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,22,184** | **2,000** | **0** | **0** | **2,20,184** | **2,20,184** |
| | | | | | | **Total Sub Head :** | | | | **2,22,184** | **2,000** | **0** | **0** | **2,20,184** | **2,20,184** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,22,184** | **2,000** | **0** | **0** | **2,20,184** | **2,20,184** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,22,184** | **2,000** | **0** | **0** | **2,20,184** | **2,20,184** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,22,184** | **2,000** | **0** | **0** | **2,20,184** | **2,20,184** |
| | | | | | | **Total of Month :** | | | | **2,22,184** | **2,000** | **0** | **0** | **2,20,184** | **2,20,184** |

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Garo | 19 | *Voucher* | 1,30,148 | 2,000 | 0 | 0 | 1,28,148 | 1,28,148 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 290 | *Voucher* | 5,355 | 0 | 0 | 0 | 5,355 | 5,355 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 291 | *Voucher* | 7,002 | 0 | 0 | 0 | 7,002 | 7,002 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 496 | *Voucher* | 42,581 | 0 | 0 | 0 | 42,581 | 42,581 |
| | | | | | | | Voted-Sixth- | 84 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | **Total Object Head-- *1 :*** | | | | **2,81,241** | **2,000** | **0** | **0** | **2,79,241** | **2,79,241** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 310 | *Voucher* | 46,200 | 0 | 0 | 0 | 46,200 | 46,200 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **46,200** | **0** | **0** | **0** | **46,200** | **46,200** |
| | | | | | | **Total Sub Head :** | | | | **3,27,441** | **2,000** | **0** | **0** | **3,25,441** | **3,25,441** |
| | | | | | | **Total Minor Head *1 :*** | | | | **3,27,441** | **2,000** | **0** | **0** | **3,25,441** | **3,25,441** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **3,27,441** | **2,000** | **0** | **0** | **3,25,441** | **3,25,441** |
| | | | | | | **Total Major Head *2217* :** | | | | **3,27,441** | **2,000** | **0** | **0** | **3,25,441** | **3,25,441** |
| | | | | | | **Total of Month :** | | | | **3,27,441** | **2,000** | **0** | **0** | **3,25,441** | **3,25,441** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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-Garo | 184 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 4 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 45 | *Voucher* | 1,30,148 | 2,000 | 0 | 0 | 1,28,148 | 1,28,148 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |
| | | | | | | **Total Sub Head :** | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | | | | **Total Minor Head** *1 :* | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |
| | | | | | | **Total of Month :** | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |

**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) 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-Garo | 14 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 27 | *Voucher* | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 47 | *Voucher* | 1,30,148 | 2,000 | 0 | 0 | 1,28,148 | 1,28,148 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,48,303** | **2,000** | **0** | **0** | **2,46,303** | **2,46,303** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 314 | *Voucher* | 47,775 | 0 | 0 | 0 | 47,775 | 47,775 |
| | | | | | | **Total Object Head--** *2 :* | | | | **47,775** | **0** | **0** | **0** | **47,775** | **47,775** |
| | | | | | | **Total Sub Head :** | | | | **2,96,078** | **2,000** | **0** | **0** | **2,94,078** | **2,94,078** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,96,078** | **2,000** | **0** | **0** | **2,94,078** | **2,94,078** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,96,078** | **2,000** | **0** | **0** | **2,94,078** | **2,94,078** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | | | | | | **Total Major Head** *2217 :* | | | | **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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-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** |
| | | | | | | **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 | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|---|---|---|---|---|---|---|---|---|---|---|

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**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) 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-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** |
| | | | | | | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**Month of Account:** OCT/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) 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-Garo | 149 | *Voucher* | 20,533 | 0 | 0 | 0 | 20,533 | 20,533 |
| | | | | | | **Total Object Head--** *1 :* | | | | **20,533** | **0** | **0** | **0** | **20,533** | **20,533** |
| | | | | | | **Total Sub Head :** | | | | **20,533** | **0** | **0** | **0** | **20,533** | **20,533** |
| | | | | | | **Total Minor Head** *1 :* | | | | **20,533** | **0** | **0** | **0** | **20,533** | **20,533** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **20,533** | **0** | **0** | **0** | **20,533** | **20,533** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **20,533** | **0** | **0** | **0** | **20,533** | **20,533** |
| | | | | | | **Total of Month :** | | | | **20,533** | **0** | **0** | **0** | **20,533** | **20,533** |

**Month of Account:** NOV/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) 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-Garo | 75 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 76 | *Voucher* | 1,32,893 | 0 | 0 | 0 | 1,32,893 | 1,32,893 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 77 | *Voucher* | 98,837 | 0 | 0 | 0 | 98,837 | 98,837 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,53,730** | **0** | **0** | **0** | **2,53,730** | **2,53,730** |
| | | | | | 06.Medical Treatment | | Voted-Sixth-Schedule-Garo | 446 | *Voucher* | 82,410 | 0 | 0 | 0 | 82,410 | 82,410 |
| | | | | | | **Total Object Head--** *6 :* | | | | **82,410** | **0** | **0** | **0** | **82,410** | **82,410** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 447 | *Voucher* | 35,490 | 0 | 0 | 0 | 35,490 | 35,490 |
| | | | | | | **Total Object Head--** *11 :* | | | | **35,490** | **0** | **0** | **0** | **35,490** | **35,490** |
| | | | | | | **Total Sub Head :** | | | | **3,71,630** | **0** | **0** | **0** | **3,71,630** | **3,71,630** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,71,630** | **0** | **0** | **0** | **3,71,630** | **3,71,630** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,71,630** | **0** | **0** | **0** | **3,71,630** | **3,71,630** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,71,630** | **0** | **0** | **0** | **3,71,630** | **3,71,630** |
| | | | | | | **Total of Month :** | | | | **3,71,630** | **0** | **0** | **0** | **3,71,630** | **3,71,630** |

**Month of Account:** DEC/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) 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-Garo | 153 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 154 | *Voucher* | 1,34,483 | 0 | 0 | 0 | 1,34,483 | 1,34,483 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 405 | *Voucher* | 6,360 | 0 | 0 | 0 | 6,360 | 6,360 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 406 | *Voucher* | 4,904 | 0 | 0 | 0 | 4,904 | 4,904 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 608 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth- | 670 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**Month of Account:** DEC/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) 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-Garo | 671 | *Voucher* | 1,34,483 | 0 | 0 | 0 | 1,34,483 | 1,34,483 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 68 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | **Total Object Head--** *1 :* | | | | **5,24,356** | **0** | **0** | **0** | **5,24,356** | **5,24,356** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 744 | *Voucher* | 48,149 | 0 | 0 | 0 | 48,149 | 48,149 |
| | | | | | | **Total Object Head--** *2 :* | | | | **48,149** | **0** | **0** | **0** | **48,149** | **48,149** |
| | | | | | | **Total Sub Head :** | | | | **5,72,505** | **0** | **0** | **0** | **5,72,505** | **5,72,505** |
| | | | | | | **Total Minor Head** *1 :* | | | | **5,72,505** | **0** | **0** | **0** | **5,72,505** | **5,72,505** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **5,72,505** | **0** | **0** | **0** | **5,72,505** | **5,72,505** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **5,72,505** | **0** | **0** | **0** | **5,72,505** | **5,72,505** |
| | | | | | | **Total of Month :** | | | | **5,72,505** | **0** | **0** | **0** | **5,72,505** | **5,72,505** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 229 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 230 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | | Voted-Sixth- | 231 | *Voucher* | 1,35,627 | 0 | 0 | 0 | 1,35,627 | 1,35,627 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | **Total Object Head--** *1 :* | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |
| | | | | | | **Total Sub Head :** | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |
| | | | | | | **Total of Month :** | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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-Garo | 256 | *Voucher* | 1,35,627 | 0 | 0 | 0 | 1,35,627 | 1,35,627 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 66 | *Voucher* | 1,00,063 | 0 | 0 | 0 | 1,00,063 | 1,00,063 |
| | | | | | | | Voted-Sixth-Schedule-Garo | 67 | *Voucher* | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,57,690** | **0** | **0** | **0** | **2,57,690** | **2,57,690** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 1266 | *Voucher* | 31,378 | 0 | 0 | 0 | 31,378 | 31,378 |
| | | | | | | **Total Object Head--** *2 :* | | | | **31,378** | **0** | **0** | **0** | **31,378** | **31,378** |
| | | | | | (11) Travel Expenses | | Voted-Sixth- | 1089 | *Voucher* | 8,220 | 0 | 0 | 0 | 8,220 | 8,220 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | | Sub Sub Head | Object 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 | | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | 1345 | *Voucher* | 19,250 | 0 | 0 | 0 | 19,250 | 19,250 |
| | | | | | | | | Voted-Sixth-Schedule-Garo | 1359 | *Voucher* | 33,234 | 0 | 0 | 0 | 33,234 | 33,234 |
| | | | | | | **Total Object Head--** *11 :* | | | | | **60,704** | **0** | **0** | **0** | **60,704** | **60,704** |
| | | | | | | 14. Rent, Rates And Taxes | | Voted-Sixth-Schedule-Garo | 1221 | *Voucher* | 56,500 | 0 | 0 | 0 | 56,500 | 56,500 |
| | | | | | | **Total Object Head--** *14 :* | | | | | **56,500** | **0** | **0** | **0** | **56,500** | **56,500** |
| | | | | | | **Total Sub Head :** | | | | | **4,06,272** | **0** | **0** | **0** | **4,06,272** | **4,06,272** |
| | | | | | | **Total Minor Head** *1 :* | | | | | **4,06,272** | **0** | **0** | **0** | **4,06,272** | **4,06,272** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | | **4,06,272** | **0** | **0** | **0** | **4,06,272** | **4,06,272** |
| | | | | | | **Total Major Head** *2217* **:** | | | | | **4,06,272** | **0** | **0** | **0** | **4,06,272** | **4,06,272** |
| | | | | | | **Total of Month :** | | | | | **4,06,272** | **0** | **0** | **0** | **4,06,272** | **4,06,272** |
| | | | | | | **Total of DDO** *4400001* **:** | | | | | **35,11,057** | **14,000** | **0** | **0** | **34,97,057** | **34,97,057** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 34,97,057**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Garo** | **30,39,220** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Garo** | **2,22,733** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **06.Medical Treatment** | **Voted-Sixth-Schedule-Garo** | **82,410** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(11) Travel Expenses** | **Voted-Sixth-Schedule-Garo** | **96,194** |
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **14. Rent, Rates And Taxes** | **Voted-Sixth-Schedule-Garo** | **56,500** |
| | | | | | | | **34,97,057** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

**Month of Account:** APR/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 184 | *Voucher* | 581 | 0 | 0 | 0 | 581 | 581 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 185 | *Voucher* | 16,839 | 0 | 0 | 0 | 16,839 | 16,839 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 73 | *Voucher* | 1,06,780 | 0 | 0 | 0 | 1,06,780 | 1,06,780 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 8 | *Voucher* | 1,62,525 | 0 | 0 | 0 | 1,62,525 | 1,62,525 |
| | | | | | | **Total Object Head--** *1 :* | | | | **2,86,725** | **0** | **0** | **0** | **2,86,725** | **2,86,725** |
| | | | | | | **Total Sub Head :** | | | | **2,86,725** | **0** | **0** | **0** | **2,86,725** | **2,86,725** |
| | | | | | | **Total Minor Head** *1 :* | | | | **2,86,725** | **0** | **0** | **0** | **2,86,725** | **2,86,725** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,86,725** | **0** | **0** | **0** | **2,86,725** | **2,86,725** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,86,725** | **0** | **0** | **0** | **2,86,725** | **2,86,725** |
| | | | | | | **Total of Month :** | | | | **2,86,725** | **0** | **0** | **0** | **2,86,725** | **2,86,725** |

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 148 | *Voucher* | 6,120 | 0 | 0 | 0 | 6,120 | 6,120 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 63 | *Voucher* | 1,65,516 | 0 | 0 | 0 | 1,65,516 | 1,65,516 |
| | | | | | | | Voted-Sixth- | 79 | *Voucher* | 1,08,820 | 0 | 0 | 0 | 1,08,820 | 1,08,820 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

**Month of Account:** MAY/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 99 | *Voucher* | 8,973 | 0 | 0 | 0 | 8,973 | 8,973 |
| | | | | | **Total Object Head-- *1 :*** | | | | | **2,89,429** | **0** | **0** | **0** | **2,89,429** | **2,89,429** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 281 | *Voucher* | 36,279 | 0 | 0 | 0 | 36,279 | 36,279 |
| | | | | | **Total Object Head-- *2 :*** | | | | | **36,279** | **0** | **0** | **0** | **36,279** | **36,279** |
| | | | | | **Total Sub Head :** | | | | | **3,25,708** | **0** | **0** | **0** | **3,25,708** | **3,25,708** |
| | | | | | **Total Minor Head *1 :*** | | | | | **3,25,708** | **0** | **0** | **0** | **3,25,708** | **3,25,708** |
| | | | | | **Total Sub Major Head *80* :** | | | | | **3,25,708** | **0** | **0** | **0** | **3,25,708** | **3,25,708** |
| | | | | | **Total Major Head *2217* :** | | | | | **3,25,708** | **0** | **0** | **0** | **3,25,708** | **3,25,708** |
| | | | | | **Total of Month :** | | | | | **3,25,708** | **0** | **0** | **0** | **3,25,708** | **3,25,708** |

**Month of Account:** JUN/2025

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 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 | 41 | *Voucher* | 1,65,516 | 0 | 0 | 0 | 1,65,516 | 1,65,516 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 98 | *Voucher* | 1,08,820 | 0 | 0 | 0 | 1,08,820 | 1,08,820 |
| | | | | | **Total Object Head-- *1 :*** | | | | | **2,74,336** | **0** | **0** | **0** | **2,74,336** | **2,74,336** |
| | | | | | **Total Sub Head :** | | | | | **2,74,336** | **0** | **0** | **0** | **2,74,336** | **2,74,336** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | Sub Sub Head | Object 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 | | | | **Total Minor Head** *1 :* | | | | **2,74,336** | **0** | **0** | **0** | **2,74,336** | **2,74,336** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **2,74,336** | **0** | **0** | **0** | **2,74,336** | **2,74,336** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **2,74,336** | **0** | **0** | **0** | **2,74,336** | **2,74,336** |
| | | | | | | **Total of Month :** | | | | **2,74,336** | **0** | **0** | **0** | **2,74,336** | **2,74,336** |

**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) 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 | 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** |
| | | | | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | Sub Sub Head | Object 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 | 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** |
| | | | | | | **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 | Sub Sub Head | Object 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 | 118 | *Voucher* | 1,11,800 | 0 | 0 | 0 | 1,11,800 | 1,11,800 |
| | | | | | | | Voted-Sixth- | 179 | *Voucher* | 1,70,037 | 0 | 0 | 2,200 | 1,67,837 | 1,70,037 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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 | 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 | 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** |
| | | | | | | **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** |

**Month of Account:** OCT/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) 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 | 16 | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | **Total Object Head--** *1 :* | | | | **18,000** | **0** | **0** | **0** | **18,000** | **18,000** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | 63 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | **Total Object Head--** *2 :* | | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | **Total Sub Head :** | | | | | **34,230** | **0** | **0** | **0** | **34,230** | **34,230** |
| | | | | | **Total Minor Head** *1 :* | | | | | **34,230** | **0** | **0** | **0** | **34,230** | **34,230** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **34,230** | **0** | **0** | **0** | **34,230** | **34,230** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **34,230** | **0** | **0** | **0** | **34,230** | **34,230** |
| | | | | | **Total of Month :** | | | | | **34,230** | **0** | **0** | **0** | **34,230** | **34,230** |

**Month of Account:** NOV/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) 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 | 14 | *Voucher* | 1,11,800 | 0 | 0 | 0 | 1,11,800 | 1,11,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 254 | *Voucher* | 8,208 | 0 | 0 | 0 | 8,208 | 8,208 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 255 | *Voucher* | 5,600 | 0 | 0 | 0 | 5,600 | 5,600 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 88 | *Voucher* | 1,70,037 | 0 | 0 | 2,200 | 1,67,837 | 1,70,037 |
| | | | | | **Total Object Head--** *1 :* | | | | | **2,95,645** | **0** | **0** | **2,200** | **2,93,445** | **2,95,645** |
| | | | | | 02. Wages | | Voted-Sixth- | 186 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | 0 | 02. Wages | **Total Object Head-- *2 :*** | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Sub Head :** | | | | **3,11,875** | **0** | **0** | **2,200** | **3,09,675** | **3,11,875** |
| | | | | | | **Total Minor Head *1 :*** | | | | **3,11,875** | **0** | **0** | **2,200** | **3,09,675** | **3,11,875** |
| | | | | | | **Total Sub Major Head *80* :** | | | | **3,11,875** | **0** | **0** | **2,200** | **3,09,675** | **3,11,875** |
| | | | | | | **Total Major Head *2217* :** | | | | **3,11,875** | **0** | **0** | **2,200** | **3,09,675** | **3,11,875** |
| | | | | | | **Total of Month :** | | | | **3,11,875** | **0** | **0** | **2,200** | **3,09,675** | **3,11,875** |

**Month of Account:** DEC/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) 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 | 42 | *Voucher* | 1,73,889 | 0 | 0 | 2,200 | 1,71,689 | 1,73,889 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 444 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 47 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 538 | *Voucher* | 1,73,889 | 0 | 0 | 2,200 | 1,71,689 | 1,73,889 |
| | | | | | | **Total Object Head-- *1 :*** | | | | **5,75,378** | **0** | **0** | **4,400** | **5,70,978** | **5,75,378** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 234 | *Voucher* | 15,148 | 0 | 0 | 0 | 15,148 | 15,148 |
| | | | | | | **Total Object Head-- *2 :*** | | | | **15,148** | **0** | **0** | **0** | **15,148** | **15,148** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 001 | (02) District Offices | | | **Total Sub Head :** | | | | **5,90,526** | **0** | **0** | **4,400** | **5,86,126** | **5,90,526** |
| | | | | | | **Total Minor Head** *1 :* | | | | **5,90,526** | **0** | **0** | **4,400** | **5,86,126** | **5,90,526** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **5,90,526** | **0** | **0** | **4,400** | **5,86,126** | **5,90,526** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **5,90,526** | **0** | **0** | **4,400** | **5,86,126** | **5,90,526** |
| | | | | | | **Total of Month :** | | | | **5,90,526** | **0** | **0** | **4,400** | **5,86,126** | **5,90,526** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 15 | *Voucher* | 52,839 | 0 | 0 | 0 | 52,839 | 52,839 |
| | | | | | | **Total Object Head--** *1 :* | | | | **52,839** | **0** | **0** | **0** | **52,839** | **52,839** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 6 | *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 :** | | | | **69,610** | **0** | **0** | **0** | **69,610** | **69,610** |
| | | | | | | **Total Minor Head** *1 :* | | | | **69,610** | **0** | **0** | **0** | **69,610** | **69,610** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **69,610** | **0** | **0** | **0** | **69,610** | **69,610** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **69,610** | **0** | **0** | **0** | **69,610** | **69,610** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total of Month :** | | | | | **69,610** | **0** | **0** | **0** | **69,610** | **69,610** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 22 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 72 | *Voucher* | 1,91,889 | 0 | 0 | 2,200 | 1,89,689 | 1,91,889 |
| | | | | | | **Total Object Head--** *1 :* | | | | **3,05,689** | **0** | **0** | **2,200** | **3,03,489** | **3,05,689** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 184 | *Voucher* | 16,230 | 0 | 0 | 0 | 16,230 | 16,230 |
| | | | | | | **Total Object Head--** *2 :* | | | | **16,230** | **0** | **0** | **0** | **16,230** | **16,230** |
| | | | | | | **Total Sub Head :** | | | | **3,21,919** | **0** | **0** | **2,200** | **3,19,719** | **3,21,919** |
| | | | | | | **Total Minor Head** *1 :* | | | | **3,21,919** | **0** | **0** | **2,200** | **3,19,719** | **3,21,919** |
| | | | | | | **Total Sub Major Head** *80* **:** | | | | **3,21,919** | **0** | **0** | **2,200** | **3,19,719** | **3,21,919** |
| | | | | | | **Total Major Head** *2217* **:** | | | | **3,21,919** | **0** | **0** | **2,200** | **3,19,719** | **3,21,919** |
| | | | | | | **Total of Month :** | | | | **3,21,919** | **0** | **0** | **2,200** | **3,19,719** | **3,21,919** |

**Month of Account:** MAR/2026

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

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**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:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 178 | *Voucher* | 1,13,800 | 0 | 0 | 0 | 1,13,800 | 1,13,800 |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 179 | *Voucher* | 1,91,889 | 0 | 0 | 2,200 | 1,89,689 | 1,91,889 |
| | | | | | **Total Object Head--** *1 :* | | | | | **3,05,689** | **0** | **0** | **2,200** | **3,03,489** | **3,05,689** |
| | | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 907 | *Voucher* | 14,607 | 0 | 0 | 0 | 14,607 | 14,607 |
| | | | | | **Total Object Head--** *2 :* | | | | | **14,607** | **0** | **0** | **0** | **14,607** | **14,607** |
| | | | | | **Total Sub Head :** | | | | | **3,20,296** | **0** | **0** | **2,200** | **3,18,096** | **3,20,296** |
| | | | | | **Total Minor Head** *1 :* | | | | | **3,20,296** | **0** | **0** | **2,200** | **3,18,096** | **3,20,296** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **3,20,296** | **0** | **0** | **2,200** | **3,18,096** | **3,20,296** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **3,20,296** | **0** | **0** | **2,200** | **3,18,096** | **3,20,296** |
| | | | | | **Total of Month :** | | | | | **3,20,296** | **0** | **0** | **2,200** | **3,18,096** | **3,20,296** |
| | | | | | **Total of DDO** *4400001* **:** | | | | | **38,09,618** | **0** | **0** | **19,800** | **37,89,818** | **38,09,618** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 38,09,618**

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **(01) Salaries, Sumtuary Allowance** | **Voted-Sixth-Schedule-Khasi** | **36,13,577** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**



**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

***Summary of DDO wise expenditure***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2217** | **80** | **1** | **(02) District Offices** | **0** | **02. Wages** | **Voted-Sixth-Schedule-Khasi** | **1,96,041** |
| | | | | | | | **38,09,618** |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 167A | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | Centrally Sponsored | General-Voted | 18A | *Voucher* | 350 | 0 | 0 | 0 | 350 | 350 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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 | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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** |
| | | | **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** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | | General-Voted | 5 | *Voucher* | 56,500 | 0 | 0 | 0 | 56,500 | 56,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5A | *Voucher* | 5,08,500 | 0 | 0 | 0 | 5,08,500 | 5,08,500 |
| | | | | | | | General-Voted | 6 | *Voucher* | 52,000 | 0 | 0 | 0 | 52,000 | 52,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6A | *Voucher* | 4,68,000 | 0 | 0 | 0 | 4,68,000 | 4,68,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **10,85,000** | **0** | **0** | **0** | **10,85,000** | **10,85,000** |
| | | | **Total Sub Head :** | | | | | | | **10,85,000** | **0** | **0** | **0** | **10,85,000** | **10,85,000** |
| | | | **Total Minor Head** *51 :* | | | | | | | **12,79,240** | **0** | **0** | **0** | **12,79,240** | **12,79,240** |
| | | | **Total Sub Major Head** *5* **:** | | | | | | | **12,79,240** | **0** | **0** | **0** | **12,79,240** | **12,79,240** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1128 | *Voucher* | 6,345 | 0 | 0 | 0 | 6,345 | 6,345 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1128A | *Voucher* | 57,105 | 0 | 0 | 0 | 57,105 | 57,105 |
| | | | | | | | General-Voted | 1129 | *Voucher* | 4,790 | 0 | 0 | 0 | 4,790 | 4,790 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1129A | *Voucher* | 43,110 | 0 | 0 | 0 | 43,110 | 43,110 |
| | | | | | | | General-Voted | 1130 | *Voucher* | 6,774 | 0 | 0 | 0 | 6,774 | 6,774 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1130A | *Voucher* | 60,966 | 0 | 0 | 0 | 60,966 | 60,966 |
| | | | | | | | General-Voted | 148 | *Voucher* | 1,370 | 0 | 0 | 0 | 1,370 | 1,370 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 148A | *Voucher* | 12,330 | 0 | 0 | 0 | 12,330 | 12,330 |
| | | | | | | | General-Voted | 160 | *Voucher* | 1,030 | 0 | 0 | 0 | 1,030 | 1,030 |
| | | | | | | 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 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | 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 |
| | | | | | | | 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 | General-Voted | 978A | *Voucher* | 26,550 | 0 | 0 | 0 | 26,550 | 26,550 |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | 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 Schemes | General-Voted | 981A | *Voucher* | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | | | | 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 | General-Voted | 1126A | *Voucher* | 7,493 | 0 | 0 | 0 | 7,493 | 7,493 |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | 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 |
| | | | | | | 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 :*

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | | | | **5,73,892** | **0** | **0** | **0** | **5,73,892** | **5,73,892** |
| | | | | | **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** |
| 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 | General-Voted | 1134A | *Voucher* | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1134A | | 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 |
| | | | | | | 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 | General-Voted | 986A | *Voucher* | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | | 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 |
| | | | | | | | General-Voted | 988 | *Voucher* | 85,000 | 0 | 0 | 0 | 85,000 | 85,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 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 Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 051 | (20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of | 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 |
| | | | | | | Centrally Sponsored | General-Voted | 533A | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 :* | | | | **1,69,370** | **0** | **0** | **0** | **1,69,370** | **1,69,370** |
| | | | | | | **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 |
| | | | | | | Centrally | General-Voted | 2084A | *Voucher* | 24,541 | 0 | 0 | 0 | 24,541 | 24,541 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 212 | *Voucher* | 1,435 | 0 | 0 | 0 | 1,435 | 1,435 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 212A | *Voucher* | 12,915 | 0 | 0 | 0 | 12,915 | 12,915 |
| | | | | | | | General-Voted | 215 | *Voucher* | 4,700 | 0 | 0 | 0 | 4,700 | 4,700 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 215A | *Voucher* | 42,300 | 0 | 0 | 0 | 42,300 | 42,300 |
| | | | | | | | General-Voted | 216 | *Voucher* | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 216A | *Voucher* | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | | General-Voted | 217 | *Voucher* | 5,496 | 0 | 0 | 0 | 5,496 | 5,496 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 217A | *Voucher* | 49,467 | 0 | 0 | 0 | 49,467 | 49,467 |
| | | | | | | | General-Voted | 218 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 218A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 219 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 219A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | 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 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | 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 Schemes | General-Voted | 226A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | 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 | General-Voted | 2329A | *Voucher* | 13,950 | 0 | 0 | 0 | 13,950 | 13,950 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | 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 Schemes | General-Voted | 2460A | *Voucher* | 88,200 | 0 | 0 | 0 | 88,200 | 88,200 |
| | | | | | | | 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 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | 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 Schemes | General-Voted | 748A | *Voucher* | 1,06,913 | 0 | 0 | 0 | 1,06,913 | 1,06,913 |
| | | | | | | | 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 | General-Voted | 751A | *Voucher* | 34,200 | 0 | 0 | 0 | 34,200 | 34,200 |

Report ID :CP9REP220

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



Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | 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 Schemes | General-Voted | 755A | *Voucher* | 1,64,263 | 0 | 0 | 0 | 1,64,263 | 1,64,263 |
| | | | | | | | 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 |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | 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 Schemes | General-Voted | 762A | *Voucher* | 1,34,730 | 0 | 0 | 0 | 1,34,730 | 1,34,730 |
| | | | | | | | 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 | General-Voted | 766A | *Voucher* | 29,160 | 0 | 0 | 0 | 29,160 | 29,160 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | 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 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 227A | *Voucher* | 2,54,025 | 0 | 0 | 0 | 2,54,025 | 2,54,025 |
| | | | | | | | General-Voted | 228 | *Voucher* | 1,457 | 0 | 0 | 0 | 1,457 | 1,457 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 228A | *Voucher* | 13,111 | 0 | 0 | 0 | 13,111 | 13,111 |
| | | | | | | | General-Voted | 229 | *Voucher* | 507 | 0 | 0 | 0 | 507 | 507 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 229A | *Voucher* | 4,563 | 0 | 0 | 0 | 4,563 | 4,563 |
| | | | | | | | General-Voted | 279 | *Voucher* | 3,298 | 0 | 0 | 0 | 3,298 | 3,298 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 279A | *Voucher* | 29,682 | 0 | 0 | 0 | 29,682 | 29,682 |
| | | | | | | | General-Voted | 280 | *Voucher* | 4,730 | 0 | 0 | 0 | 4,730 | 4,730 |
| | | | | | | Centrally Sponsored | General-Voted | 280A | *Voucher* | 42,570 | 0 | 0 | 0 | 42,570 | 42,570 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 476 | *Voucher* | 118 | 0 | 0 | 0 | 118 | 118 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 476A | *Voucher* | 1,061 | 0 | 0 | 0 | 1,061 | 1,061 |
| | | | | | | **Total Object Head--** *36 :* | | | | **3,87,255** | **0** | **0** | **0** | **3,87,255** | **3,87,255** |
| | | | | | | **Total Sub Head :** | | | | **35,03,621** | **0** | **0** | **0** | **35,03,621** | **35,03,621** |
| | | | | | | **Total Minor Head** *3 :* | | | | **35,03,621** | **0** | **0** | **0** | **35,03,621** | **35,03,621** |
| | | | | | | **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 | General-Voted | 1404A | *Voucher* | 61,253 | 0 | 0 | 0 | 61,253 | 61,253 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | 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 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1407A | *Voucher* | 1,01,076 | 0 | 0 | 0 | 1,01,076 | 1,01,076 |
| | | | | | | | General-Voted | 1408 | *Voucher* | 28,293 | 0 | 0 | 0 | 28,293 | 28,293 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1408A | *Voucher* | 2,54,640 | 0 | 0 | 0 | 2,54,640 | 2,54,640 |
| | | | | | | | General-Voted | 736 | *Voucher* | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 736A | *Voucher* | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | | General-Voted | 737 | *Voucher* | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 737A | *Voucher* | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **8,11,876** | **0** | **0** | **0** | **8,11,876** | **8,11,876** |
| | | | | 4 | 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 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | 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 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 734A | *Voucher* | 68,96,013 | 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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 8,260 | 8,260 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 148A | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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 | 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 | 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 | 149A | *Voucher* | 1,66,370 | 0 | 0 | 0 | 1,66,370 | 1,66,370 |
| | | | | | | 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 | General-Voted | 946A | *Voucher* | 3,96,000 | 0 | 0 | 0 | 3,96,000 | 3,96,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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 | 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 | 05 | 051 | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | | | | | **9,79,000** | **0** | **0** | **0** | **9,79,000** | **9,79,000** |
| | | | | | **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 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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 | 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 | 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 | General-Voted | 965A | *Voucher* | 1,061 | 0 | 0 | 0 | 1,061 | 1,061 |
| | | | | | | | General-Voted | 966 | *Voucher* | 222 | 0 | 0 | 0 | 222 | 222 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 966A | *Voucher* | 1,996 | 0 | 0 | 0 | 1,996 | 1,996 |
| | | | | | **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 |
| | | | | | **Total Object Head--** *36 :* | | | | | **6,30,941** | **0** | **0** | **0** | **6,30,941** | **6,30,941** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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 | 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 644A | *Voucher* | 3,50,000 | 0 | 0 | 0 | 3,50,000 | 3,50,000 |
| | | | | | | Centrally Sponsored | General-Voted | 690A | *Voucher* | 37,30,000 | 0 | 0 | 0 | 37,30,000 | 37,30,000 |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
| | | | | | | | 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 | General-Voted | 3585A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**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 | 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | 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 Schemes | General-Voted | 3590A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3591 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3591A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3592 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3592A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3593 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 3593A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3594 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3594A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3595 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3595A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3596 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3596A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 3597 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3597A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | 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** |

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



**Up to Accounting Month March (Pre) 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

**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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | | **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** |

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 482A | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 483A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,13,500** | **0** | **0** | **0** | **1,13,500** | **1,13,500** |
| | | | | | **Total Sub Head :** | | | | | **1,13,500** | **0** | **0** | **0** | **1,13,500** | **1,13,500** |
| | | | | | **Total Minor Head** *51 :* | | | | | **1,13,500** | **0** | **0** | **0** | **1,13,500** | **1,13,500** |
| | | | | | **Total Sub Major Head** *5* **:** | | | | | **1,13,500** | **0** | **0** | **0** | **1,13,500** | **1,13,500** |
| | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1331 | *Voucher* | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| | | | | | | Centrally | General-Voted | 1331A | | | | | | | |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1331A | *Voucher* | 3,78,000 | 0 | 0 | 0 | 3,78,000 | 3,78,000 |
| | | | | | | | General-Voted | 1626 | *Voucher* | 17,536 | 0 | 0 | 0 | 17,536 | 17,536 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1626A | *Voucher* | 1,57,820 | 0 | 0 | 0 | 1,57,820 | 1,57,820 |
| | | | | | | | General-Voted | 1627 | *Voucher* | 3,497 | 0 | 0 | 0 | 3,497 | 3,497 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1627A | *Voucher* | 31,473 | 0 | 0 | 0 | 31,473 | 31,473 |
| | | | | | | | General-Voted | 1628 | *Voucher* | 3,540 | 0 | 0 | 0 | 3,540 | 3,540 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1628A | *Voucher* | 31,860 | 0 | 0 | 0 | 31,860 | 31,860 |
| | | | | | | | General-Voted | 362 | *Voucher* | 7,400 | 0 | 0 | 0 | 7,400 | 7,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 362A | *Voucher* | 66,600 | 0 | 0 | 0 | 66,600 | 66,600 |
| | | | | | | | General-Voted | 731 | *Voucher* | 23,948 | 0 | 0 | 0 | 23,948 | 23,948 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 731A | *Voucher* | 2,15,532 | 0 | 0 | 0 | 2,15,532 | 2,15,532 |
| | | | | | | | General-Voted | 732 | *Voucher* | 25,788 | 0 | 0 | 0 | 25,788 | 25,788 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 732A | *Voucher* | 2,32,091 | 0 | 0 | 0 | 2,32,091 | 2,32,091 |
| | | | | | **Total Object Head--** *36 :* | | | | | **12,37,085** | **0** | **0** | **0** | **12,37,085** | **12,37,085** |
| | | | | 4 | 36. Grants-In-Aid | | General-Voted | 1146 | *Voucher* | | | | | | |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1146 | | 118 | 0 | 0 | 0 | 118 | 118 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1146A | *Voucher* | 1,061 | 0 | 0 | 0 | 1,061 | 1,061 |
| | | | | | | | General-Voted | 1147 | *Voucher* | 176 | 0 | 0 | 0 | 176 | 176 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1147A | *Voucher* | 1,582 | 0 | 0 | 0 | 1,582 | 1,582 |
| | | | | | | | General-Voted | 1561 | *Voucher* | 1,271 | 0 | 0 | 0 | 1,271 | 1,271 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1561A | *Voucher* | 11,444 | 0 | 0 | 0 | 11,444 | 11,444 |
| | | | | | | | General-Voted | 1629 | *Voucher* | 4,730 | 0 | 0 | 0 | 4,730 | 4,730 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1629A | *Voucher* | 42,570 | 0 | 0 | 0 | 42,570 | 42,570 |
| | | | | | | | General-Voted | 53 | *Voucher* | 2,82,250 | 0 | 0 | 0 | 2,82,250 | 2,82,250 |
| | | | | | **Total Object Head--** *36 :* | | | | | **3,45,202** | **0** | **0** | **0** | **3,45,202** | **3,45,202** |
| | | | | | **Total Sub Head :** | | | | | **15,82,287** | **0** | **0** | **0** | **15,82,287** | **15,82,287** |
| | | | | | **Total Minor Head** *3 :* | | | | | **15,82,287** | **0** | **0** | **0** | **15,82,287** | **15,82,287** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **15,82,287** | **0** | **0** | **0** | **15,82,287** | **15,82,287** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **16,95,787** | **0** | **0** | **0** | **16,95,787** | **16,95,787** |
| 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 | 124A | *Voucher* | 6,347 | 0 | 0 | 0 | 6,347 | 6,347 |
| | | | | | | Centrally | General-Voted | 1292A | | | | | | | |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1292A | *Voucher* | 5,540 | 0 | 0 | 0 | 5,540 | 5,540 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 348A | *Voucher* | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 480A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 728A | *Voucher* | 1,71,840 | 0 | 0 | 0 | 1,71,840 | 1,71,840 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 729A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 730A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | **Total Object Head--** *36 :* | | | | | **2,75,227** | **0** | **0** | **0** | **2,75,227** | **2,75,227** |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 123A | *Voucher* | 6,30,000 | 0 | 0 | 0 | 6,30,000 | 6,30,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1325A | *Voucher* | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1326A | *Voucher* | 3,10,000 | 0 | 0 | 0 | 3,10,000 | 3,10,000 |
| | | | | | | | General-Voted | 299 | *Voucher* | 8,60,000 | 0 | 0 | 0 | 8,60,000 | 8,60,000 |
| | | | | | | | General-Voted | 300 | *Voucher* | 11,00,000 | 0 | 0 | 0 | 11,00,000 | 11,00,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** OCT/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share | 16 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 301 | *Voucher* | 14,80,000 | 0 | 0 | 0 | 14,80,000 | 14,80,000 |
| | | | | | | | General-Voted | 302 | *Voucher* | 15,30,000 | 0 | 0 | 0 | 15,30,000 | 15,30,000 |
| | | | | | | | General-Voted | 303 | *Voucher* | 12,80,000 | 0 | 0 | 0 | 12,80,000 | 12,80,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **72,10,000** | **0** | **0** | **0** | **72,10,000** | **72,10,000** |
| | | | | | | **Total Sub Head :** | | | | **74,85,227** | **0** | **0** | **0** | **74,85,227** | **74,85,227** |
| | | | | | | **Total Minor Head** *51 :* | | | | **74,85,227** | **0** | **0** | **0** | **74,85,227** | **74,85,227** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **74,85,227** | **0** | **0** | **0** | **74,85,227** | **74,85,227** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **74,85,227** | **0** | **0** | **0** | **74,85,227** | **74,85,227** |
| | | | | | | **Total of Month :** | | | | **91,81,014** | **0** | **0** | **0** | **91,81,014** | **91,81,014** |

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1244A | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 427A | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **1,13,000** | **0** | **0** | **0** | **1,13,000** | **1,13,000** |
| | | | | | | **Total Sub Head :** | | | | **1,13,000** | **0** | **0** | **0** | **1,13,000** | **1,13,000** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | 051 | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | | General-Voted | 3936 | *Voucher* | 94,600 | 0 | 0 | 0 | 94,600 | 94,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3936A | *Voucher* | 8,51,400 | 0 | 0 | 0 | 8,51,400 | 8,51,400 |
| | | | | | | | General-Voted | 3937 | *Voucher* | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3937A | *Voucher* | 4,05,000 | 0 | 0 | 0 | 4,05,000 | 4,05,000 |
| | | | | | | | General-Voted | 3938 | *Voucher* | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3938A | *Voucher* | 8,28,000 | 0 | 0 | 0 | 8,28,000 | 8,28,000 |
| | | | | | | | General-Voted | 3939 | *Voucher* | 46,250 | 0 | 0 | 0 | 46,250 | 46,250 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3939A | *Voucher* | 4,16,250 | 0 | 0 | 0 | 4,16,250 | 4,16,250 |
| | | | | | | | General-Voted | 3940 | *Voucher* | 1,55,000 | 0 | 0 | 0 | 1,55,000 | 1,55,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3940A | *Voucher* | 13,95,000 | 0 | 0 | 0 | 13,95,000 | 13,95,000 |
| | | | | | | | General-Voted | 3941 | *Voucher* | 27,500 | 0 | 0 | 0 | 27,500 | 27,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3941A | *Voucher* | 2,47,500 | 0 | 0 | 0 | 2,47,500 | 2,47,500 |
| | | | | | **Total Object Head--** *36 :* | | | | | **46,03,500** | **0** | **0** | **0** | **46,03,500** | **46,03,500** |
| | | | | | **Total Sub Head :** | | | | | **46,03,500** | **0** | **0** | **0** | **46,03,500** | **46,03,500** |
| | | | | | **Total Minor Head** *51 :* | | | | | **47,16,500** | **0** | **0** | **0** | **47,16,500** | **47,16,500** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 05 | | | | **Total Sub Major Head** *5 :* | | | | | **47,16,500** | **0** | **0** | **0** | **47,16,500** | **47,16,500** |
| | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1013 | *Voucher* | 2,560 | 0 | 0 | 0 | 2,560 | 2,560 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1013A | *Voucher* | 23,040 | 0 | 0 | 0 | 23,040 | 23,040 |
| | | | | | | | General-Voted | 428 | *Voucher* | 7,750 | 0 | 0 | 0 | 7,750 | 7,750 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 428A | *Voucher* | 69,750 | 0 | 0 | 0 | 69,750 | 69,750 |
| | | | | | | | General-Voted | 77 | *Voucher* | 1,18,000 | 0 | 0 | 0 | 1,18,000 | 1,18,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **2,21,100** | **0** | **0** | **0** | **2,21,100** | **2,21,100** |
| | | | | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 2112 | *Voucher* | 222 | 0 | 0 | 0 | 222 | 222 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2112A | *Voucher* | 1,994 | 0 | 0 | 0 | 1,994 | 1,994 |
| | | | | | | | General-Voted | 2558 | *Voucher* | 118 | 0 | 0 | 0 | 118 | 118 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2558A | *Voucher* | 1,061 | 0 | 0 | 0 | 1,061 | 1,061 |
| | | | | | | | General-Voted | 390 | *Voucher* | 23,385 | 0 | 0 | 0 | 23,385 | 23,385 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 390A | *Voucher* | 2,10,465 | 0 | 0 | 0 | 2,10,465 | 2,10,465 |
| | | | | | **Total Object Head--** *36 :* | | | | | **2,37,245** | **0** | **0** | **0** | **2,37,245** | **2,37,245** |
| | | | | | **Total Sub Head :** | | | | | **4,58,345** | **0** | **0** | **0** | **4,58,345** | **4,58,345** |
| | | | | | **Total Minor Head** *3 :* | | | | | **4,58,345** | **0** | **0** | **0** | **4,58,345** | **4,58,345** |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | | | | **Total Sub Major Head** *80* **:** | | | | | **4,58,345** | **0** | **0** | **0** | **4,58,345** | **4,58,345** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **51,74,845** | **0** | **0** | **0** | **51,74,845** | **51,74,845** |
| 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 | 1256A | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2974A | *Voucher* | 14,920 | 0 | 0 | 0 | 14,920 | 14,920 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3208A | *Voucher* | 12,800 | 0 | 0 | 0 | 12,800 | 12,800 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3800A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 426A | *Voucher* | 14,180 | 0 | 0 | 0 | 14,180 | 14,180 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 857A | *Voucher* | 16,520 | 0 | 0 | 0 | 16,520 | 16,520 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 887A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 888A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 889A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally | General-Voted | 890A | *Voucher* | 1,26,000 | 0 | 0 | 0 | 1,26,000 | 1,26,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** NOV/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 :* | | | | **3,12,420** | **0** | **0** | **0** | **3,12,420** | **3,12,420** |
| | | | | | | **Total Sub Head :** | | | | **3,12,420** | **0** | **0** | **0** | **3,12,420** | **3,12,420** |
| | | | | | | **Total Minor Head** *51 :* | | | | **3,12,420** | **0** | **0** | **0** | **3,12,420** | **3,12,420** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **3,12,420** | **0** | **0** | **0** | **3,12,420** | **3,12,420** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **3,12,420** | **0** | **0** | **0** | **3,12,420** | **3,12,420** |
| | | | | | | **Total of Month :** | | | | **54,87,265** | **0** | **0** | **0** | **54,87,265** | **54,87,265** |

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 302A | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 303A | *Voucher* | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4271A | *Voucher* | 3,35,480 | 0 | 0 | 0 | 3,35,480 | 3,35,480 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 43A | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 :* | | | | **4,55,740** | **0** | **0** | **0** | **4,55,740** | **4,55,740** |
| | | | | | | **Total Sub Head :** | | | | **4,55,740** | **0** | **0** | **0** | **4,55,740** | **4,55,740** |
| | | | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | | General-Voted | 3118 | *Voucher* | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3118A | *Voucher* | 8,28,000 | 0 | 0 | 0 | 8,28,000 | 8,28,000 |
| | | | | | | | General-Voted | 3119 | *Voucher* | 85,000 | 0 | 0 | 0 | 85,000 | 85,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3119A | *Voucher* | 7,65,000 | 0 | 0 | 0 | 7,65,000 | 7,65,000 |
| | | | | | | | General-Voted | 59 | *Voucher* | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 59A | *Voucher* | 4,95,000 | 0 | 0 | 0 | 4,95,000 | 4,95,000 |
| | | | | | | | General-Voted | 60 | *Voucher* | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 60A | *Voucher* | 8,28,000 | 0 | 0 | 0 | 8,28,000 | 8,28,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **32,40,000** | **0** | **0** | **0** | **32,40,000** | **32,40,000** |
| | | | | | | **Total Sub Head :** | | | | **32,40,000** | **0** | **0** | **0** | **32,40,000** | **32,40,000** |
| | | | | | | **Total Minor Head** *51 :* | | | | **36,95,740** | **0** | **0** | **0** | **36,95,740** | **36,95,740** |
| | | | | | | **Total Sub Major Head** *5* **:** | | | | **36,95,740** | **0** | **0** | **0** | **36,95,740** | **36,95,740** |
| | 80 | 003 | (02) Swachh Bharat | 1 | 36. Grants-In-Aid | | General-Voted | 1329 | *Voucher* | 6,620 | 0 | 0 | 0 | 6,620 | 6,620 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1329A | *Voucher* | 59,577 | 0 | 0 | 0 | 59,577 | 59,577 |
| | | | | | | | General-Voted | 1330 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1330A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 1331 | *Voucher* | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1331A | *Voucher* | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | | | General-Voted | 1332 | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1332A | *Voucher* | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | | General-Voted | 2232 | *Voucher* | 2,440 | 0 | 0 | 0 | 2,440 | 2,440 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2232A | *Voucher* | 21,960 | 0 | 0 | 0 | 21,960 | 21,960 |
| | | | | | | | General-Voted | 3064 | *Voucher* | 51,719 | 0 | 0 | 0 | 51,719 | 51,719 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3064A | *Voucher* | 4,65,475 | 0 | 0 | 0 | 4,65,475 | 4,65,475 |
| | | | | | | | General-Voted | 3065 | *Voucher* | 16,992 | 0 | 0 | 0 | 16,992 | 16,992 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3065A | *Voucher* | 1,52,928 | 0 | 0 | 0 | 1,52,928 | 1,52,928 |
| | | | | | | | General-Voted | 3066 | *Voucher* | 18,408 | 0 | 0 | 0 | 18,408 | 18,408 |
| | | | | | | Centrally | General-Voted | 3066A | *Voucher* | 1,65,672 | 0 | 0 | 0 | 1,65,672 | 1,65,672 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 3067 | *Voucher* | 14,868 | 0 | 0 | 0 | 14,868 | 14,868 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3067A | *Voucher* | 1,33,812 | 0 | 0 | 0 | 1,33,812 | 1,33,812 |
| | | | | | **Total Object Head--** *36 :* | | | | | **12,10,471** | **0** | **0** | **0** | **12,10,471** | **12,10,471** |
| | | | | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 2233 | *Voucher* | 914 | 0 | 0 | 0 | 914 | 914 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2233A | *Voucher* | 8,227 | 0 | 0 | 0 | 8,227 | 8,227 |
| | | | | | | | General-Voted | 2511 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2511A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 2954 | *Voucher* | 27,385 | 0 | 0 | 0 | 27,385 | 27,385 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2954A | *Voucher* | 2,46,465 | 0 | 0 | 0 | 2,46,465 | 2,46,465 |
| | | | | | | | General-Voted | 3061 | *Voucher* | 297 | 0 | 0 | 0 | 297 | 297 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3061A | *Voucher* | 2,673 | 0 | 0 | 0 | 2,673 | 2,673 |
| | | | | | | | General-Voted | 3062 | *Voucher* | 118 | 0 | 0 | 0 | 118 | 118 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3062A | *Voucher* | 1,060 | 0 | 0 | 0 | 1,060 | 1,060 |
| | | | | | | | General-Voted | 3063 | *Voucher* | 9,460 | 0 | 0 | 0 | 9,460 | 9,460 |
| | | | | | | Centrally Sponsored | General-Voted | 3063A | *Voucher* | 85,140 | 0 | 0 | 0 | 85,140 | 85,140 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2217 | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 40 | *Voucher* | 23,385 | 0 | 0 | 0 | 23,385 | 23,385 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 40A | *Voucher* | 2,10,465 | 0 | 0 | 0 | 2,10,465 | 2,10,465 |
| | | | | | **Total Object Head--** *36 :* | | | | | **6,27,589** | **0** | **0** | **0** | **6,27,589** | **6,27,589** |
| | | | | | **Total Sub Head :** | | | | | **18,38,060** | **0** | **0** | **0** | **18,38,060** | **18,38,060** |
| | | | **Total Minor Head** *3 :* | | | | | | | **18,38,060** | **0** | **0** | **0** | **18,38,060** | **18,38,060** |
| | | | **Total Sub Major Head** *80* **:** | | | | | | | **18,38,060** | **0** | **0** | **0** | **18,38,060** | **18,38,060** |
| | | | **Total Major Head** *2217* **:** | | | | | | | **55,33,800** | **0** | **0** | **0** | **55,33,800** | **55,33,800** |
| 4217 | 60 | 051 | (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share | 7 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 5111 | *Voucher* | 1,11,11,111 | 0 | 0 | 0 | 1,11,11,111 | 1,11,11,111 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5111A | *Voucher* | 10,00,00,000 | 0 | 0 | 0 | 10,00,00,000 | 10,00,00,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **11,11,11,111** | **0** | **0** | **0** | **11,11,11,111** | **11,11,11,111** |
| | | | | | **Total Sub Head :** | | | | | **11,11,11,111** | **0** | **0** | **0** | **11,11,11,111** | **11,11,11,111** |
| | | | (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 | 125A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 126A | *Voucher* | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1827A | *Voucher* | 8,850 | 0 | 0 | 0 | 8,850 | 8,850 |
| | | | | | | Centrally | General-Voted | 2186A | *Voucher* | 2,20,000 | 0 | 0 | 0 | 2,20,000 | 2,20,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2187A | *Voucher* | 14,40,000 | 0 | 0 | 0 | 14,40,000 | 14,40,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5327A | *Voucher* | 12,595 | 0 | 0 | 0 | 12,595 | 12,595 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 799A | *Voucher* | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **16,98,445** | **0** | **0** | **0** | **16,98,445** | **16,98,445** |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1900A | *Voucher* | 14,50,000 | 0 | 0 | 0 | 14,50,000 | 14,50,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1901A | *Voucher* | 3,60,000 | 0 | 0 | 0 | 3,60,000 | 3,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1902A | *Voucher* | 17,80,000 | 0 | 0 | 0 | 17,80,000 | 17,80,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2074A | *Voucher* | 5,70,000 | 0 | 0 | 0 | 5,70,000 | 5,70,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2075A | *Voucher* | 10,90,000 | 0 | 0 | 0 | 10,90,000 | 10,90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2076A | *Voucher* | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2077A | *Voucher* | 5,40,000 | 0 | 0 | 0 | 5,40,000 | 5,40,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3122A | *Voucher* | 3,90,000 | 0 | 0 | 0 | 3,90,000 | 3,90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4228A | *Voucher* | 11,90,000 | 0 | 0 | 0 | 11,90,000 | 11,90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4229A | *Voucher* | 11,10,000 | 0 | 0 | 0 | 11,10,000 | 11,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4230A | *Voucher* | 9,10,000 | 0 | 0 | 0 | 9,10,000 | 9,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4231A | *Voucher* | 12,70,000 | 0 | 0 | 0 | 12,70,000 | 12,70,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4232A | *Voucher* | 2,10,000 | 0 | 0 | 0 | 2,10,000 | 2,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4233A | *Voucher* | 6,60,000 | 0 | 0 | 0 | 6,60,000 | 6,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5112A | *Voucher* | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 |
| | | | | | | | General-Voted | 5339 | *Voucher* | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | | General-Voted | 5340 | *Voucher* | 31,10,000 | 0 | 0 | 0 | 31,10,000 | 31,10,000 |
| | | | | | | | General-Voted | 5341 | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | | General-Voted | 5342 | *Voucher* | 10,20,000 | 0 | 0 | 0 | 10,20,000 | 10,20,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,62,00,000** | **0** | **0** | **0** | **1,62,00,000** | **1,62,00,000** |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share | | **Total Sub Head :** | | | | | **1,78,98,445** | **0** | **0** | **0** | **1,78,98,445** | **1,78,98,445** |
| | | | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1333 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1333A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 3068 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3068A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 3069 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3069A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 44 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 44A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 45 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 45A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 46 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 46A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 47 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 47A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 48 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 48A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 49 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 49A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 50 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 50A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 51 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 51A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 52 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 52A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 53 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 53A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 54 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally | General-Voted | 54A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** DEC/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) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | **Total Object Head--** *36 :* | | | | **70,000** | **0** | **0** | **0** | **70,000** | **70,000** |
| | | | | | | **Total Sub Head :** | | | | **70,000** | **0** | **0** | **0** | **70,000** | **70,000** |
| | | | | | | **Total Minor Head** *51 :* | | | | **12,90,79,556** | **0** | **0** | **0** | **12,90,79,556** | **12,90,79,556** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **12,90,79,556** | **0** | **0** | **0** | **12,90,79,556** | **12,90,79,556** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **12,90,79,556** | **0** | **0** | **0** | **12,90,79,556** | **12,90,79,556** |
| | | | | | | **Total of Month :** | | | | **13,46,13,356** | **0** | **0** | **0** | **13,46,13,356** | **13,46,13,356** |

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 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 | 1193A | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **4,000** | **0** | **0** | **0** | **4,000** | **4,000** |
| | | | | | | **Total Sub Head :** | | | | **4,000** | **0** | **0** | **0** | **4,000** | **4,000** |
| | | | | | | **Total Minor Head** *51 :* | | | | **4,000** | **0** | **0** | **0** | **4,000** | **4,000** |
| | | | | | | **Total Sub Major Head** *5* **:** | | | | **4,000** | **0** | **0** | **0** | **4,000** | **4,000** |
| | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 284 | *Voucher* | 6,230 | 0 | 0 | 0 | 6,230 | 6,230 |
| | | | | | | Centrally Sponsored | General-Voted | 284A | *Voucher* | 56,075 | 0 | 0 | 0 | 56,075 | 56,075 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 285 | *Voucher* | 640 | 0 | 0 | 0 | 640 | 640 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 285A | *Voucher* | 5,760 | 0 | 0 | 0 | 5,760 | 5,760 |
| | | | | | | | General-Voted | 286 | *Voucher* | 17,832 | 0 | 0 | 0 | 17,832 | 17,832 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 286A | *Voucher* | 1,60,488 | 0 | 0 | 0 | 1,60,488 | 1,60,488 |
| | | | | | | | General-Voted | 287 | *Voucher* | 8,936 | 0 | 0 | 0 | 8,936 | 8,936 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 287A | *Voucher* | 80,428 | 0 | 0 | 0 | 80,428 | 80,428 |
| | | | | | | | General-Voted | 4711 | *Voucher* | 5,693 | 0 | 0 | 0 | 5,693 | 5,693 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4711A | *Voucher* | 51,242 | 0 | 0 | 0 | 51,242 | 51,242 |
| | | | | | | | General-Voted | 4712 | *Voucher* | 17,832 | 0 | 0 | 0 | 17,832 | 17,832 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4712A | *Voucher* | 1,60,488 | 0 | 0 | 0 | 1,60,488 | 1,60,488 |
| | | | | | **Total Object Head--** *36 :* | | | | | **5,71,644** | **0** | **0** | **0** | **5,71,644** | **5,71,644** |
| | | | | | **Total Sub Head :** | | | | | **5,71,644** | **0** | **0** | **0** | **5,71,644** | **5,71,644** |
| | | | | | **Total Minor Head** *3 :* | | | | | **5,71,644** | **0** | **0** | **0** | **5,71,644** | **5,71,644** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **5,71,644** | **0** | **0** | **0** | **5,71,644** | **5,71,644** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **5,75,644** | **0** | **0** | **0** | **5,75,644** | **5,75,644** |
| 4217 | | 051 | (23) Housing For All | 14 | 36.Grants-In-Aid | Centrally | General-Voted | 1056A | | | | | | | |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1056A | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6221A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 771A | *Voucher* | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 |
| | | | | | **Total Object Head--** *36 :* | | | | | **42,760** | **0** | **0** | **0** | **42,760** | **42,760** |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 1791A | *Voucher* | 6,90,000 | 0 | 0 | 0 | 6,90,000 | 6,90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1792A | *Voucher* | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6071A | *Voucher* | 25,20,000 | 0 | 0 | 0 | 25,20,000 | 25,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6072A | *Voucher* | 9,80,000 | 0 | 0 | 0 | 9,80,000 | 9,80,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **42,90,000** | **0** | **0** | **0** | **42,90,000** | **42,90,000** |
| | | | | | **Total Sub Head :** | | | | | **43,32,760** | **0** | **0** | **0** | **43,32,760** | **43,32,760** |
| | | | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 1684 | *Voucher* | 63,920 | 0 | 0 | 0 | 63,920 | 63,920 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1684A | *Voucher* | 5,75,285 | 0 | 0 | 0 | 5,75,285 | 5,75,285 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** JAN/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | **Total Object Head--** *36 :* | | | | **6,39,205** | **0** | **0** | **0** | **6,39,205** | **6,39,205** |
| | | | | | | **Total Sub Head :** | | | | **6,39,205** | **0** | **0** | **0** | **6,39,205** | **6,39,205** |
| | | | | | | **Total Minor Head** *51 :* | | | | **49,71,965** | **0** | **0** | **0** | **49,71,965** | **49,71,965** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **49,71,965** | **0** | **0** | **0** | **49,71,965** | **49,71,965** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **49,71,965** | **0** | **0** | **0** | **49,71,965** | **49,71,965** |
| | | | | | | **Total of Month :** | | | | **55,47,609** | **0** | **0** | **0** | **55,47,609** | **55,47,609** |

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 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 | 2525A | *Voucher* | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2526A | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2854A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | **Total Object Head--** *36 :* | | | | **1,21,760** | **0** | **0** | **0** | **1,21,760** | **1,21,760** |
| | | | | | | **Total Sub Head :** | | | | **1,21,760** | **0** | **0** | **0** | **1,21,760** | **1,21,760** |
| | | | (21) Housing For All | 2 | 36.Grant-In-Aid | | General-Voted | 614 | *Voucher* | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 051 | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | Centrally Sponsored Schemes | General-Voted | 614A | *Voucher* | 8,28,000 | 0 | 0 | 0 | 8,28,000 | 8,28,000 |
| | | | | | | | General-Voted | 615 | *Voucher* | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 615A | *Voucher* | 6,75,000 | 0 | 0 | 0 | 6,75,000 | 6,75,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **16,70,000** | **0** | **0** | **0** | **16,70,000** | **16,70,000** |
| | | | | | **Total Sub Head :** | | | | | **16,70,000** | **0** | **0** | **0** | **16,70,000** | **16,70,000** |
| | | | **Total Minor Head** *51 :* | | | | | | | **17,91,760** | **0** | **0** | **0** | **17,91,760** | **17,91,760** |
| | | | **Total Sub Major Head** *5* **:** | | | | | | | **17,91,760** | **0** | **0** | **0** | **17,91,760** | **17,91,760** |
| | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 6907 | *Voucher* | 4,830 | 0 | 0 | 0 | 4,830 | 4,830 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6907A | *Voucher* | 43,470 | 0 | 0 | 0 | 43,470 | 43,470 |
| | | | | | | | General-Voted | 6908 | *Voucher* | 9,253 | 0 | 0 | 0 | 9,253 | 9,253 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6908A | *Voucher* | 83,281 | 0 | 0 | 0 | 83,281 | 83,281 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,40,834** | **0** | **0** | **0** | **1,40,834** | **1,40,834** |
| | | | | | **Total Sub Head :** | | | | | **1,40,834** | **0** | **0** | **0** | **1,40,834** | **1,40,834** |
| | | | **Total Minor Head** *3 :* | | | | | | | **1,40,834** | **0** | **0** | **0** | **1,40,834** | **1,40,834** |
| | | | **Total Sub Major Head** *80* **:** | | | | | | | **1,40,834** | **0** | **0** | **0** | **1,40,834** | **1,40,834** |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | | | | | **Total Major Head** *2217 :* | | | | | **19,32,594** | **0** | **0** | **0** | **19,32,594** | **19,32,594** |
| 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 | 2523A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4643A | *Voucher* | 1,63,419 | 0 | 0 | 0 | 1,63,419 | 1,63,419 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,66,919** | **0** | **0** | **0** | **1,66,919** | **1,66,919** |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 2661A | *Voucher* | 6,70,000 | 0 | 0 | 0 | 6,70,000 | 6,70,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2662A | *Voucher* | 15,20,000 | 0 | 0 | 0 | 15,20,000 | 15,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2800A | *Voucher* | 4,80,000 | 0 | 0 | 0 | 4,80,000 | 4,80,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2801A | *Voucher* | 9,60,000 | 0 | 0 | 0 | 9,60,000 | 9,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2802A | *Voucher* | 10,60,000 | 0 | 0 | 0 | 10,60,000 | 10,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3414A | *Voucher* | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3415A | *Voucher* | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | | Centrally Sponsored | General-Voted | 4649A | *Voucher* | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4650A | *Voucher* | 16,90,000 | 0 | 0 | 0 | 16,90,000 | 16,90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4651A | *Voucher* | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4652A | *Voucher* | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **67,70,000** | **0** | **0** | **0** | **67,70,000** | **67,70,000** |
| | | | **Total Sub Head :** | | | | | | | **69,36,919** | **0** | **0** | **0** | **69,36,919** | **69,36,919** |
| | | | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 4108 | *Voucher* | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4108A | *Voucher* | 10,80,000 | 0 | 0 | 0 | 10,80,000 | 10,80,000 |
| | | | | | | | General-Voted | 4653 | *Voucher* | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4653A | *Voucher* | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| | | | | | | | General-Voted | 4654 | *Voucher* | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4654A | *Voucher* | 2,70,000 | 0 | 0 | 0 | 2,70,000 | 2,70,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **20,00,000** | **0** | **0** | **0** | **20,00,000** | **20,00,000** |
| | | | **Total Sub Head :** | | | | | | | **20,00,000** | **0** | **0** | **0** | **20,00,000** | **20,00,000** |
| | | | **Total Minor Head** *51 :* | | | | | | | **89,36,919** | **0** | **0** | **0** | **89,36,919** | **89,36,919** |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** FEB/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | | | | **Total Sub Major Head** *60* **:** | | | | | **89,36,919** | **0** | **0** | **0** | **89,36,919** | **89,36,919** |
| | | | | | **Total Major Head** *4217* **:** | | | | | **89,36,919** | **0** | **0** | **0** | **89,36,919** | **89,36,919** |
| | | | | | **Total of Month :** | | | | | **1,08,69,513** | **0** | **0** | **0** | **1,08,69,513** | **1,08,69,513** |

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 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 | 11114A | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13606A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 167A | *Voucher* | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2177A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5213A | *Voucher* | 14,262 | 0 | 0 | 0 | 14,262 | 14,262 |
| | | | | | **Total Object Head--** *36 :* | | | | | **2,41,262** | **0** | **0** | **0** | **2,41,262** | **2,41,262** |
| | | | | 9 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 9931A | *Voucher* | 8,64,000 | 0 | 0 | 0 | 8,64,000 | 8,64,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | 051 | (20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share | 9 | 36. Grants-In-Aid (Non-Salary) | **Total Object Head--** *36 :* | | | | **8,64,000** | **0** | **0** | **0** | **8,64,000** | **8,64,000** |
| | | | | | | **Total Sub Head :** | | | | **11,05,262** | **0** | **0** | **0** | **11,05,262** | **11,05,262** |
| | | | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 | 36.Grant-In-Aid | | General-Voted | 11542 | *Voucher* | 65,600 | 0 | 0 | 0 | 65,600 | 65,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11542A | *Voucher* | 5,90,400 | 0 | 0 | 0 | 5,90,400 | 5,90,400 |
| | | | | | | | General-Voted | 11543 | *Voucher* | 47,500 | 0 | 0 | 0 | 47,500 | 47,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11543A | *Voucher* | 4,27,500 | 0 | 0 | 0 | 4,27,500 | 4,27,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11962A | *Voucher* | 36,980 | 0 | 0 | 0 | 36,980 | 36,980 |
| | | | | | | | General-Voted | 325 | *Voucher* | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 325A | *Voucher* | 8,28,000 | 0 | 0 | 0 | 8,28,000 | 8,28,000 |
| | | | | | | | General-Voted | 326 | *Voucher* | 67,500 | 0 | 0 | 0 | 67,500 | 67,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 326A | *Voucher* | 6,07,500 | 0 | 0 | 0 | 6,07,500 | 6,07,500 |
| | | | | | | **Total Object Head--** *36 :* | | | | **27,62,980** | **0** | **0** | **0** | **27,62,980** | **27,62,980** |
| | | | | | | **Total Sub Head :** | | | | **27,62,980** | **0** | **0** | **0** | **27,62,980** | **27,62,980** |
| | | | | | | **Total Minor Head** *51 :* | | | | **38,68,242** | **0** | **0** | **0** | **38,68,242** | **38,68,242** |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 05 | | | | **Total Sub Major Head 5 :** | | | | | **38,68,242** | **0** | **0** | **0** | **38,68,242** | **38,68,242** |
| | 80 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 10375 | *Voucher* | 375 | 0 | 0 | 0 | 375 | 375 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10375A | *Voucher* | 3,375 | 0 | 0 | 0 | 3,375 | 3,375 |
| | | | | | | | General-Voted | 10376 | *Voucher* | 3,530 | 0 | 0 | 0 | 3,530 | 3,530 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10376A | *Voucher* | 31,770 | 0 | 0 | 0 | 31,770 | 31,770 |
| | | | | | | | General-Voted | 11227 | *Voucher* | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11227A | *Voucher* | 1,71,000 | 0 | 0 | 0 | 1,71,000 | 1,71,000 |
| | | | | | | | General-Voted | 11228 | *Voucher* | 400 | 0 | 0 | 0 | 400 | 400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11228A | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | | General-Voted | 11275 | *Voucher* | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11275A | *Voucher* | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | | | General-Voted | 11276 | *Voucher* | 1,758 | 0 | 0 | 0 | 1,758 | 1,758 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11276A | *Voucher* | 15,822 | 0 | 0 | 0 | 15,822 | 15,822 |
| | | | | | | | General-Voted | 11277 | *Voucher* | 225 | 0 | 0 | 0 | 225 | 225 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11277A | *Voucher* | 2,025 | 0 | 0 | 0 | 2,025 | 2,025 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 11278 | *Voucher* | 11,025 | 0 | 0 | 0 | 11,025 | 11,025 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11278A | *Voucher* | 99,225 | 0 | 0 | 0 | 99,225 | 99,225 |
| | | | | | | | General-Voted | 11549 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11549A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11550 | *Voucher* | 1,250 | 0 | 0 | 0 | 1,250 | 1,250 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11550A | *Voucher* | 11,250 | 0 | 0 | 0 | 11,250 | 11,250 |
| | | | | | | | General-Voted | 11551 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11551A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 11552 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11552A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 11553 | *Voucher* | 6,300 | 0 | 0 | 0 | 6,300 | 6,300 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11553A | *Voucher* | 56,700 | 0 | 0 | 0 | 56,700 | 56,700 |
| | | | | | | | General-Voted | 11554 | *Voucher* | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11554A | *Voucher* | 91,260 | 0 | 0 | 0 | 91,260 | 91,260 |
| | | | | | | | General-Voted | 11555 | *Voucher* | 180 | 0 | 0 | 0 | 180 | 180 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 11555A | *Voucher* | 1,620 | 0 | 0 | 0 | 1,620 | 1,620 |
| | | | | | | | General-Voted | 11556 | *Voucher* | 1,600 | 0 | 0 | 0 | 1,600 | 1,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11556A | *Voucher* | 14,400 | 0 | 0 | 0 | 14,400 | 14,400 |
| | | | | | | | General-Voted | 11557 | *Voucher* | 483 | 0 | 0 | 0 | 483 | 483 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11557A | *Voucher* | 4,347 | 0 | 0 | 0 | 4,347 | 4,347 |
| | | | | | | | General-Voted | 11558 | *Voucher* | 1,290 | 0 | 0 | 0 | 1,290 | 1,290 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11558A | *Voucher* | 11,610 | 0 | 0 | 0 | 11,610 | 11,610 |
| | | | | | | | General-Voted | 11559 | *Voucher* | 179 | 0 | 0 | 0 | 179 | 179 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11559A | *Voucher* | 1,611 | 0 | 0 | 0 | 1,611 | 1,611 |
| | | | | | | | General-Voted | 11560 | *Voucher* | 1,100 | 0 | 0 | 0 | 1,100 | 1,100 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11560A | *Voucher* | 9,907 | 0 | 0 | 0 | 9,907 | 9,907 |
| | | | | | | | General-Voted | 11561 | *Voucher* | 40 | 0 | 0 | 0 | 40 | 40 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11561A | *Voucher* | 360 | 0 | 0 | 0 | 360 | 360 |
| | | | | | | | General-Voted | 11562 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally | General-Voted | 11562A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 11563 | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11563A | *Voucher* | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | | General-Voted | 11564 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11564A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 11565 | *Voucher* | 850 | 0 | 0 | 0 | 850 | 850 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11565A | *Voucher* | 7,650 | 0 | 0 | 0 | 7,650 | 7,650 |
| | | | | | | | General-Voted | 11566 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11566A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 11567 | *Voucher* | 2,200 | 0 | 0 | 0 | 2,200 | 2,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11567A | *Voucher* | 19,800 | 0 | 0 | 0 | 19,800 | 19,800 |
| | | | | | | | General-Voted | 11568 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11568A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11569 | *Voucher* | 80,040 | 0 | 0 | 0 | 80,040 | 80,040 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11569A | *Voucher* | 7,20,360 | 0 | 0 | 0 | 7,20,360 | 7,20,360 |
| | | | | | | | General-Voted | 11570 | *Voucher* | 8,312 | 0 | 0 | 0 | 8,312 | 8,312 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 11570A | *Voucher* | 74,810 | 0 | 0 | 0 | 74,810 | 74,810 |
| | | | | | | | General-Voted | 11571 | *Voucher* | 7,424 | 0 | 0 | 0 | 7,424 | 7,424 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11571A | *Voucher* | 66,816 | 0 | 0 | 0 | 66,816 | 66,816 |
| | | | | | | | General-Voted | 11572 | *Voucher* | 7,380 | 0 | 0 | 0 | 7,380 | 7,380 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11572A | *Voucher* | 66,420 | 0 | 0 | 0 | 66,420 | 66,420 |
| | | | | | | | General-Voted | 11573 | *Voucher* | 4,100 | 0 | 0 | 0 | 4,100 | 4,100 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11573A | *Voucher* | 36,900 | 0 | 0 | 0 | 36,900 | 36,900 |
| | | | | | | | General-Voted | 11574 | *Voucher* | 1,100 | 0 | 0 | 0 | 1,100 | 1,100 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11574A | *Voucher* | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 |
| | | | | | | | General-Voted | 11575 | *Voucher* | 7,075 | 0 | 0 | 0 | 7,075 | 7,075 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11575A | *Voucher* | 63,675 | 0 | 0 | 0 | 63,675 | 63,675 |
| | | | | | | | General-Voted | 11617 | *Voucher* | 2,035 | 0 | 0 | 0 | 2,035 | 2,035 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11617A | *Voucher* | 18,315 | 0 | 0 | 0 | 18,315 | 18,315 |
| | | | | | | | General-Voted | 11618 | *Voucher* | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Centrally | General-Voted | 11618A | *Voucher* | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 11619 | *Voucher* | 1,400 | 0 | 0 | 0 | 1,400 | 1,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11619A | *Voucher* | 12,600 | 0 | 0 | 0 | 12,600 | 12,600 |
| | | | | | | | General-Voted | 11620 | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11620A | *Voucher* | 48,600 | 0 | 0 | 0 | 48,600 | 48,600 |
| | | | | | | | General-Voted | 11621 | *Voucher* | 16,419 | 0 | 0 | 0 | 16,419 | 16,419 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11621A | *Voucher* | 1,47,778 | 0 | 0 | 0 | 1,47,778 | 1,47,778 |
| | | | | | | | General-Voted | 11622 | *Voucher* | 20,629 | 0 | 0 | 0 | 20,629 | 20,629 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11622A | *Voucher* | 1,85,670 | 0 | 0 | 0 | 1,85,670 | 1,85,670 |
| | | | | | | | General-Voted | 11623 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11623A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 11624 | *Voucher* | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11624A | *Voucher* | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | General-Voted | 11625 | *Voucher* | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11625A | *Voucher* | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | | | General-Voted | 11626 | *Voucher* | 1,150 | 0 | 0 | 0 | 1,150 | 1,150 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 11626A | *Voucher* | 10,350 | 0 | 0 | 0 | 10,350 | 10,350 |
| | | | | | | | General-Voted | 11627 | *Voucher* | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11627A | *Voucher* | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| | | | | | | | General-Voted | 12476 | *Voucher* | 880 | 0 | 0 | 0 | 880 | 880 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12476A | *Voucher* | 7,920 | 0 | 0 | 0 | 7,920 | 7,920 |
| | | | | | | | General-Voted | 12477 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12477A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 12478 | *Voucher* | 565 | 0 | 0 | 0 | 565 | 565 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12478A | *Voucher* | 5,085 | 0 | 0 | 0 | 5,085 | 5,085 |
| | | | | | | | General-Voted | 12479 | *Voucher* | 4,116 | 0 | 0 | 0 | 4,116 | 4,116 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12479A | *Voucher* | 37,044 | 0 | 0 | 0 | 37,044 | 37,044 |
| | | | | | | | General-Voted | 12480 | *Voucher* | 1,315 | 0 | 0 | 0 | 1,315 | 1,315 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12480A | *Voucher* | 11,835 | 0 | 0 | 0 | 11,835 | 11,835 |
| | | | | | | | General-Voted | 12481 | *Voucher* | 3,616 | 0 | 0 | 0 | 3,616 | 3,616 |
| | | | | | | Centrally | General-Voted | 12481A | *Voucher* | 32,544 | 0 | 0 | 0 | 32,544 | 32,544 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 13295 | *Voucher* | 970 | 0 | 0 | 0 | 970 | 970 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13295A | *Voucher* | 8,730 | 0 | 0 | 0 | 8,730 | 8,730 |
| | | | | | | | General-Voted | 13296 | *Voucher* | 13,238 | 0 | 0 | 0 | 13,238 | 13,238 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13296A | *Voucher* | 1,19,150 | 0 | 0 | 0 | 1,19,150 | 1,19,150 |
| | | | | | | | General-Voted | 13297 | *Voucher* | 1,580 | 0 | 0 | 0 | 1,580 | 1,580 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13297A | *Voucher* | 14,220 | 0 | 0 | 0 | 14,220 | 14,220 |
| | | | | | | | General-Voted | 13298 | *Voucher* | 200 | 0 | 0 | 0 | 200 | 200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13298A | *Voucher* | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 |
| | | | | | | | General-Voted | 13299 | *Voucher* | 3,593 | 0 | 0 | 0 | 3,593 | 3,593 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13299A | *Voucher* | 32,342 | 0 | 0 | 0 | 32,342 | 32,342 |
| | | | | | | | General-Voted | 13300 | *Voucher* | 8,470 | 0 | 0 | 0 | 8,470 | 8,470 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13300A | *Voucher* | 76,230 | 0 | 0 | 0 | 76,230 | 76,230 |
| | | | | | | | General-Voted | 13301 | *Voucher* | 5,320 | 0 | 0 | 0 | 5,320 | 5,320 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13301A | *Voucher* | 47,880 | 0 | 0 | 0 | 47,880 | 47,880 |
| | | | | | | | General-Voted | 13302 | *Voucher* | 3,300 | 0 | 0 | 0 | 3,300 | 3,300 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 13302A | *Voucher* | 29,700 | 0 | 0 | 0 | 29,700 | 29,700 |
| | | | | | | | General-Voted | 13303 | *Voucher* | 7,070 | 0 | 0 | 0 | 7,070 | 7,070 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13303A | *Voucher* | 63,630 | 0 | 0 | 0 | 63,630 | 63,630 |
| | | | | | | | General-Voted | 13304 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13304A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 13305 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13305A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 13306 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13306A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 13307 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13307A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 13308 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13308A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 13309 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally | General-Voted | 13309A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 13310 | *Voucher* | 8,200 | 0 | 0 | 0 | 8,200 | 8,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13310A | *Voucher* | 73,800 | 0 | 0 | 0 | 73,800 | 73,800 |
| | | | | | | | General-Voted | 13311 | *Voucher* | 10,010 | 0 | 0 | 0 | 10,010 | 10,010 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13311A | *Voucher* | 90,090 | 0 | 0 | 0 | 90,090 | 90,090 |
| | | | | | | | General-Voted | 13312 | *Voucher* | 8,820 | 0 | 0 | 0 | 8,820 | 8,820 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13312A | *Voucher* | 79,380 | 0 | 0 | 0 | 79,380 | 79,380 |
| | | | | | | | General-Voted | 13313 | *Voucher* | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13313A | *Voucher* | 75,600 | 0 | 0 | 0 | 75,600 | 75,600 |
| | | | | | | | General-Voted | 13314 | *Voucher* | 9,971 | 0 | 0 | 0 | 9,971 | 9,971 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13314A | *Voucher* | 89,740 | 0 | 0 | 0 | 89,740 | 89,740 |
| | | | | | | | General-Voted | 13315 | *Voucher* | 9,799 | 0 | 0 | 0 | 9,799 | 9,799 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13315A | *Voucher* | 88,196 | 0 | 0 | 0 | 88,196 | 88,196 |
| | | | | | | | General-Voted | 150 | *Voucher* | 1,112 | 0 | 0 | 0 | 1,112 | 1,112 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 150A | *Voucher* | 10,017 | 0 | 0 | 0 | 10,017 | 10,017 |
| | | | | | | | General-Voted | 15454 | *Voucher* | 5,725 | 0 | 0 | 0 | 5,725 | 5,725 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 15454A | *Voucher* | 51,525 | 0 | 0 | 0 | 51,525 | 51,525 |
| | | | | | | | General-Voted | 15455 | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15455A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | | General-Voted | 15456 | *Voucher* | 8,800 | 0 | 0 | 0 | 8,800 | 8,800 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15456A | *Voucher* | 79,200 | 0 | 0 | 0 | 79,200 | 79,200 |
| | | | | | | | General-Voted | 15457 | *Voucher* | 11,500 | 0 | 0 | 0 | 11,500 | 11,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15457A | *Voucher* | 1,03,500 | 0 | 0 | 0 | 1,03,500 | 1,03,500 |
| | | | | | | | General-Voted | 15458 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15458A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 15459 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15459A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 15460 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15460A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |
| | | | | | | | General-Voted | 15461 | *Voucher* | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | Centrally | General-Voted | 15461A | *Voucher* | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 15706 | *Voucher* | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15706A | *Voucher* | 22,500 | 0 | 0 | 0 | 22,500 | 22,500 |
| | | | | | | | General-Voted | 15707 | *Voucher* | 21,399 | 0 | 0 | 0 | 21,399 | 21,399 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15707A | *Voucher* | 1,92,594 | 0 | 0 | 0 | 1,92,594 | 1,92,594 |
| | | | | | | | General-Voted | 15708 | *Voucher* | 9,133 | 0 | 0 | 0 | 9,133 | 9,133 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15708A | *Voucher* | 82,199 | 0 | 0 | 0 | 82,199 | 82,199 |
| | | | | | | | General-Voted | 15859 | *Voucher* | 50,445 | 0 | 0 | 0 | 50,445 | 50,445 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15859A | *Voucher* | 4,54,005 | 0 | 0 | 0 | 4,54,005 | 4,54,005 |
| | | | | | | | General-Voted | 15860 | *Voucher* | 9,196 | 0 | 0 | 0 | 9,196 | 9,196 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15860A | *Voucher* | 82,764 | 0 | 0 | 0 | 82,764 | 82,764 |
| | | | | | | | General-Voted | 16406 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 16406A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 16407 | *Voucher* | 250 | 0 | 0 | 0 | 250 | 250 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 16407A | *Voucher* | 2,250 | 0 | 0 | 0 | 2,250 | 2,250 |
| | | | | | | | General-Voted | 16408 | *Voucher* | 250 | 0 | 0 | 0 | 250 | 250 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 16408A | *Voucher* | 2,250 | 0 | 0 | 0 | 2,250 | 2,250 |
| | | | | | | | General-Voted | 2793 | *Voucher* | 9,400 | 0 | 0 | 0 | 9,400 | 9,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2793A | *Voucher* | 84,600 | 0 | 0 | 0 | 84,600 | 84,600 |
| | | | | | | | General-Voted | 2794 | *Voucher* | 5,840 | 0 | 0 | 0 | 5,840 | 5,840 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2794A | *Voucher* | 52,560 | 0 | 0 | 0 | 52,560 | 52,560 |
| | | | | | | | General-Voted | 2795 | *Voucher* | 6,770 | 0 | 0 | 0 | 6,770 | 6,770 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2795A | *Voucher* | 60,930 | 0 | 0 | 0 | 60,930 | 60,930 |
| | | | | | | | General-Voted | 2796 | *Voucher* | 6,960 | 0 | 0 | 0 | 6,960 | 6,960 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2796A | *Voucher* | 62,640 | 0 | 0 | 0 | 62,640 | 62,640 |
| | | | | | | | General-Voted | 2797 | *Voucher* | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2797A | *Voucher* | 64,800 | 0 | 0 | 0 | 64,800 | 64,800 |
| | | | | | | | General-Voted | 2798 | *Voucher* | 2,295 | 0 | 0 | 0 | 2,295 | 2,295 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2798A | *Voucher* | 20,655 | 0 | 0 | 0 | 20,655 | 20,655 |
| | | | | | | | General-Voted | 2799 | *Voucher* | 2,152 | 0 | 0 | 0 | 2,152 | 2,152 |
| | | | | | | Centrally | General-Voted | 2799A | *Voucher* | 19,373 | 0 | 0 | 0 | 19,373 | 19,373 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 2800 | *Voucher* | 3,722 | 0 | 0 | 0 | 3,722 | 3,722 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2800A | *Voucher* | 33,503 | 0 | 0 | 0 | 33,503 | 33,503 |
| | | | | | | | General-Voted | 2801 | *Voucher* | 10,055 | 0 | 0 | 0 | 10,055 | 10,055 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2801A | *Voucher* | 90,495 | 0 | 0 | 0 | 90,495 | 90,495 |
| | | | | | | | General-Voted | 2802 | *Voucher* | 3,460 | 0 | 0 | 0 | 3,460 | 3,460 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2802A | *Voucher* | 31,140 | 0 | 0 | 0 | 31,140 | 31,140 |
| | | | | | | | General-Voted | 2803 | *Voucher* | 920 | 0 | 0 | 0 | 920 | 920 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2803A | *Voucher* | 8,280 | 0 | 0 | 0 | 8,280 | 8,280 |
| | | | | | | | General-Voted | 3140 | *Voucher* | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3140A | *Voucher* | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | | | General-Voted | 3141 | *Voucher* | 4,882 | 0 | 0 | 0 | 4,882 | 4,882 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3141A | *Voucher* | 43,938 | 0 | 0 | 0 | 43,938 | 43,938 |
| | | | | | | | General-Voted | 3142 | *Voucher* | 2,490 | 0 | 0 | 0 | 2,490 | 2,490 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 3142A | *Voucher* | 22,410 | 0 | 0 | 0 | 22,410 | 22,410 |
| | | | | | | | General-Voted | 3143 | *Voucher* | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 3143A | *Voucher* | 3,60,005 | 0 | 0 | 0 | 3,60,005 | 3,60,005 |
| | | | | | | | General-Voted | 4208 | *Voucher* | 8,735 | 0 | 0 | 0 | 8,735 | 8,735 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4208A | *Voucher* | 78,615 | 0 | 0 | 0 | 78,615 | 78,615 |
| | | | | | | | General-Voted | 4209 | *Voucher* | 4,540 | 0 | 0 | 0 | 4,540 | 4,540 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4209A | *Voucher* | 40,860 | 0 | 0 | 0 | 40,860 | 40,860 |
| | | | | | | | General-Voted | 4210 | *Voucher* | 8,695 | 0 | 0 | 0 | 8,695 | 8,695 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4210A | *Voucher* | 78,255 | 0 | 0 | 0 | 78,255 | 78,255 |
| | | | | | | | General-Voted | 4211 | *Voucher* | 3,900 | 0 | 0 | 0 | 3,900 | 3,900 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4211A | *Voucher* | 35,100 | 0 | 0 | 0 | 35,100 | 35,100 |
| | | | | | | | General-Voted | 4957 | *Voucher* | 20,558 | 0 | 0 | 0 | 20,558 | 20,558 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4957A | *Voucher* | 1,85,022 | 0 | 0 | 0 | 1,85,022 | 1,85,022 |
| | | | | | | | General-Voted | 4958 | *Voucher* | 29,500 | 0 | 0 | 0 | 29,500 | 29,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 4958A | *Voucher* | 2,65,500 | 0 | 0 | 0 | 2,65,500 | 2,65,500 |
| | | | | | | | General-Voted | 5122 | *Voucher* | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 |
| | | | | | | Centrally | General-Voted | 5122A | *Voucher* | 1,53,000 | 0 | 0 | 0 | 1,53,000 | 1,53,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 6555 | *Voucher* | 3,984 | 0 | 0 | 0 | 3,984 | 3,984 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6555A | *Voucher* | 35,856 | 0 | 0 | 0 | 35,856 | 35,856 |
| | | | | | | | General-Voted | 6556 | *Voucher* | 1,12,373 | 0 | 0 | 0 | 1,12,373 | 1,12,373 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 6556A | *Voucher* | 10,11,358 | 0 | 0 | 0 | 10,11,358 | 10,11,358 |
| | | | | | | | General-Voted | 8704 | *Voucher* | 5,700 | 0 | 0 | 0 | 5,700 | 5,700 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8704A | *Voucher* | 51,300 | 0 | 0 | 0 | 51,300 | 51,300 |
| | | | | | | | General-Voted | 8705 | *Voucher* | 8,800 | 0 | 0 | 0 | 8,800 | 8,800 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8705A | *Voucher* | 79,200 | 0 | 0 | 0 | 79,200 | 79,200 |
| | | | | | | | General-Voted | 8706 | *Voucher* | 5,800 | 0 | 0 | 0 | 5,800 | 5,800 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8706A | *Voucher* | 52,200 | 0 | 0 | 0 | 52,200 | 52,200 |
| | | | | | | | General-Voted | 8759 | *Voucher* | 2,525 | 0 | 0 | 0 | 2,525 | 2,525 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8759A | *Voucher* | 22,728 | 0 | 0 | 0 | 22,728 | 22,728 |
| | | | | | | | General-Voted | 8760 | *Voucher* | 3,420 | 0 | 0 | 0 | 3,420 | 3,420 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8760A | *Voucher* | 30,780 | 0 | 0 | 0 | 30,780 | 30,780 |
| | | | | | | | General-Voted | 8761 | *Voucher* | 6,380 | 0 | 0 | 0 | 6,380 | 6,380 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 8761A | *Voucher* | 57,420 | 0 | 0 | 0 | 57,420 | 57,420 |
| | | | | | | | General-Voted | 8762 | *Voucher* | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8762A | *Voucher* | 81,000 | 0 | 0 | 0 | 81,000 | 81,000 |
| | | | | | | | General-Voted | 8827 | *Voucher* | 17,534 | 0 | 0 | 0 | 17,534 | 17,534 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8827A | *Voucher* | 1,57,808 | 0 | 0 | 0 | 1,57,808 | 1,57,808 |
| | | | | | | | General-Voted | 8828 | *Voucher* | 2,700 | 0 | 0 | 0 | 2,700 | 2,700 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 8828A | *Voucher* | 24,300 | 0 | 0 | 0 | 24,300 | 24,300 |
| | | | | | | | General-Voted | 9276 | *Voucher* | 2,200 | 0 | 0 | 0 | 2,200 | 2,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 9276A | *Voucher* | 19,800 | 0 | 0 | 0 | 19,800 | 19,800 |
| | | | | | **Total Object Head--** *36 :* | | | | | **91,56,299** | **0** | **0** | **0** | **91,56,299** | **91,56,299** |
| | | | | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 11226 | *Voucher* | 27,385 | 0 | 0 | 0 | 27,385 | 27,385 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11226A | *Voucher* | 2,46,465 | 0 | 0 | 0 | 2,46,465 | 2,46,465 |
| | | | | | | | General-Voted | 15709 | *Voucher* | 4,932 | 0 | 0 | 0 | 4,932 | 4,932 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15709A | *Voucher* | 44,394 | 0 | 0 | 0 | 44,394 | 44,394 |
| | | | | | | | General-Voted | 15710 | *Voucher* | | | | | | |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 15710 | | 6,545 | 0 | 0 | 0 | 6,545 | 6,545 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15710A | *Voucher* | 58,906 | 0 | 0 | 0 | 58,906 | 58,906 |
| | | | | | | | General-Voted | 5554 | *Voucher* | 27,385 | 0 | 0 | 0 | 27,385 | 27,385 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5554A | *Voucher* | 2,46,465 | 0 | 0 | 0 | 2,46,465 | 2,46,465 |
| | | | | | | | General-Voted | 5555 | *Voucher* | 27,385 | 0 | 0 | 0 | 27,385 | 27,385 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 5555A | *Voucher* | 2,46,465 | 0 | 0 | 0 | 2,46,465 | 2,46,465 |
| | | | | | | | General-Voted | 7468 | *Voucher* | 840 | 0 | 0 | 0 | 840 | 840 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 7468A | *Voucher* | 7,562 | 0 | 0 | 0 | 7,562 | 7,562 |
| | | | | | | | General-Voted | 7469 | *Voucher* | 92 | 0 | 0 | 0 | 92 | 92 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 7469A | *Voucher* | 831 | 0 | 0 | 0 | 831 | 831 |
| | | | | | | | General-Voted | 9277 | *Voucher* | 1,77,000 | 0 | 0 | 0 | 1,77,000 | 1,77,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 9277A | *Voucher* | 15,93,000 | 0 | 0 | 0 | 15,93,000 | 15,93,000 |
| | | | | | | | General-Voted | 9278 | *Voucher* | 14,190 | 0 | 0 | 0 | 14,190 | 14,190 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 9278A | *Voucher* | 1,27,710 | 0 | 0 | 0 | 1,27,710 | 1,27,710 |

**Total Object Head--** *36 :*

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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 | 003 | (02) Swachh Bharat Mission- U.2.0 | 4 | 36. Grants-In-Aid (Non-Salary) | | | | | **28,57,552** | **0** | **0** | **0** | **28,57,552** | **28,57,552** |
| | | | | | **Total Sub Head :** | | | | | **1,20,13,851** | **0** | **0** | **0** | **1,20,13,851** | **1,20,13,851** |
| | | | | | **Total Minor Head** *3 :* | | | | | **1,20,13,851** | **0** | **0** | **0** | **1,20,13,851** | **1,20,13,851** |
| | | | | | **Total Sub Major Head** *80* **:** | | | | | **1,20,13,851** | **0** | **0** | **0** | **1,20,13,851** | **1,20,13,851** |
| | | | | | **Total Major Head** *2217* **:** | | | | | **1,58,82,093** | **0** | **0** | **0** | **1,58,82,093** | **1,58,82,093** |
| 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 | 10384A | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11541A | *Voucher* | 2,800 | 0 | 0 | 0 | 2,800 | 2,800 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15027A | *Voucher* | 13,844 | 0 | 0 | 0 | 13,844 | 13,844 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 15028A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 1517A | *Voucher* | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 151A | *Voucher* | 31,500 | 0 | 0 | 0 | 31,500 | 31,500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2709A | *Voucher* | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 :* | | | | **64,004** | **0** | **0** | **0** | **64,004** | **64,004** |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 10377A | *Voucher* | 15,40,000 | 0 | 0 | 0 | 15,40,000 | 15,40,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10378A | *Voucher* | 15,20,000 | 0 | 0 | 0 | 15,20,000 | 15,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10379A | *Voucher* | 8,80,000 | 0 | 0 | 0 | 8,80,000 | 8,80,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10380A | *Voucher* | 43,60,000 | 0 | 0 | 0 | 43,60,000 | 43,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10381A | *Voucher* | 4,70,000 | 0 | 0 | 0 | 4,70,000 | 4,70,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10382A | *Voucher* | 2,50,000 | 0 | 0 | 0 | 2,50,000 | 2,50,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10383A | *Voucher* | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13946A | *Voucher* | 2,60,000 | 0 | 0 | 0 | 2,60,000 | 2,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13947A | *Voucher* | 3,40,000 | 0 | 0 | 0 | 3,40,000 | 3,40,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13948A | *Voucher* | 10,10,000 | 0 | 0 | 0 | 10,10,000 | 10,10,000 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 13949A | *Voucher* | 90,000 | 0 | 0 | 0 | 90,000 | 90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13950A | *Voucher* | 12,60,000 | 0 | 0 | 0 | 12,60,000 | 12,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13951A | *Voucher* | 8,20,000 | 0 | 0 | 0 | 8,20,000 | 8,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13952A | *Voucher* | 2,90,000 | 0 | 0 | 0 | 2,90,000 | 2,90,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13953A | *Voucher* | 14,70,000 | 0 | 0 | 0 | 14,70,000 | 14,70,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13954A | *Voucher* | 1,60,000 | 0 | 0 | 0 | 1,60,000 | 1,60,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13955A | *Voucher* | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2123A | *Voucher* | 11,20,000 | 0 | 0 | 0 | 11,20,000 | 11,20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 2124A | *Voucher* | 2,70,000 | 0 | 0 | 0 | 2,70,000 | 2,70,000 |
| | | | | | **Total Object Head--** *36 :* | | | | | **1,61,90,000** | **0** | **0** | **0** | **1,61,90,000** | **1,61,90,000** |
| | | | | | **Total Sub Head :** | | | | | **1,62,54,004** | **0** | **0** | **0** | **1,62,54,004** | **1,62,54,004** |
| | | | (34) Swachh Bharat | 1 | 36. Grants-In-Aid | | General-Voted | 10336 | *Voucher* | 8,204 | 0 | 0 | 0 | 8,204 | 8,204 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 10336A | *Voucher* | 73,838 | 0 | 0 | 0 | 73,838 | 73,838 |
| | | | | | | | General-Voted | 10337 | *Voucher* | 9,707 | 0 | 0 | 0 | 9,707 | 9,707 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10337A | *Voucher* | 87,365 | 0 | 0 | 0 | 87,365 | 87,365 |
| | | | | | | | General-Voted | 10389 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10389A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 10390 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10390A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 10391 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10391A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 10392 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10392A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 10393 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10393A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 10394 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally | General-Voted | 10394A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 10395 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10395A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11548 | *Voucher* | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11548A | *Voucher* | 2,70,000 | 0 | 0 | 0 | 2,70,000 | 2,70,000 |
| | | | | | | | General-Voted | 11576 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11576A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11577 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11577A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11578 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11578A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11579 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11579A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11582 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11582A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 11583 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |

Report ID :CP9REP220

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



Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 11583A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 11584 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11584A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 11585 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11585A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 11586 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11586A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 11587 | *Voucher* | 600 | 0 | 0 | 0 | 600 | 600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11587A | *Voucher* | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 |
| | | | | | | | General-Voted | 11588 | *Voucher* | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11588A | *Voucher* | 43,200 | 0 | 0 | 0 | 43,200 | 43,200 |
| | | | | | | | General-Voted | 11589 | *Voucher* | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11589A | *Voucher* | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | | General-Voted | 11590 | *Voucher* | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Centrally | General-Voted | 11590A | *Voucher* | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 11591 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11591A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11592 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11592A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11593 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11593A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11594 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11594A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11595 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11595A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11596 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11596A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11597 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11597A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11598 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |

Report ID :CP9REP220

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



Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 11598A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11599 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11599A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11600 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11600A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11601 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11601A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11602 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11602A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11603 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11603A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11604 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11604A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11605 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally | General-Voted | 11605A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 11606 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11606A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11607 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11607A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11608 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11608A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11609 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11609A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11610 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11610A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11611 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11611A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11612 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11612A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11613 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |

Report ID :CP9REP220

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



Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 11613A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11614 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11614A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11615 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11615A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 11616 | *Voucher* | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11616A | *Voucher* | 3,15,000 | 0 | 0 | 0 | 3,15,000 | 3,15,000 |
| | | | | | | | General-Voted | 11628 | *Voucher* | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 11628A | *Voucher* | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 |
| | | | | | | | General-Voted | 12401 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12401A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 12402 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12402A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 12403 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally | General-Voted | 12403A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 12404 | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12404A | *Voucher* | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | | General-Voted | 12405 | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12405A | *Voucher* | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | | General-Voted | 12406 | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12406A | *Voucher* | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | | General-Voted | 12407 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12407A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 12408 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12408A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 12409 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12409A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 12410 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12410A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 12411 | *Voucher* | 4,200 | 0 | 0 | 0 | 4,200 | 4,200 |

Report ID :CP9REP220

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



Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 12411A | *Voucher* | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | | | | General-Voted | 12412 | *Voucher* | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12412A | *Voucher* | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | | | General-Voted | 12413 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12413A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 12414 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12414A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 12415 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12415A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 12416 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12416A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 12417 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12417A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 12474 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally | General-Voted | 12474A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 1 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 12475 | *Voucher* | 3,600 | 0 | 0 | 0 | 3,600 | 3,600 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12475A | *Voucher* | 32,400 | 0 | 0 | 0 | 32,400 | 32,400 |
| | | | | | | | General-Voted | 14205 | *Voucher* | 500 | 0 | 0 | 0 | 500 | 500 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 14205A | *Voucher* | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | General-Voted | 14206 | *Voucher* | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 14206A | *Voucher* | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | | General-Voted | 16398 | *Voucher* | 3,400 | 0 | 0 | 0 | 3,400 | 3,400 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 16398A | *Voucher* | 30,600 | 0 | 0 | 0 | 30,600 | 30,600 |
| | | | | | | | General-Voted | 16399 | *Voucher* | 6,697 | 0 | 0 | 0 | 6,697 | 6,697 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 16399A | *Voucher* | 60,280 | 0 | 0 | 0 | 60,280 | 60,280 |
| | | | | | **Total Object Head--** *36 :* | | | | | **20,06,091** | **0** | **0** | **0** | **20,06,091** | **20,06,091** |
| | | | | 7 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 10338 | *Voucher* | 1,14,501 | 0 | 0 | 0 | 1,14,501 | 1,14,501 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10338A | *Voucher* | 10,30,513 | 0 | 0 | 0 | 10,30,513 | 10,30,513 |
| | | | | | | | General-Voted | 10339 | *Voucher* | 92,653 | 0 | 0 | 0 | 92,653 | 92,653 |
| | | | | | | Centrally Sponsored | General-Voted | 10339A | *Voucher* | 8,33,879 | 0 | 0 | 0 | 8,33,879 | 8,33,879 |

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



**Up to Accounting Month March (Pre) of Financial Year 2025-2026**

Run Date : 11/05/2026

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT

**Department :** Urban Affairs Department

**Treasury :** Cyber Treasury (SPARSH)

**D.D.O. :** 4400100 Director Urban Affairs

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 10374 | *Voucher* | 40,533 | 0 | 0 | 0 | 40,533 | 40,533 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 10374A | *Voucher* | 3,64,797 | 0 | 0 | 0 | 3,64,797 | 3,64,797 |
| | | | | | | | General-Voted | 12729 | *Voucher* | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12729A | *Voucher* | 4,05,000 | 0 | 0 | 0 | 4,05,000 | 4,05,000 |
| | | | | | | | General-Voted | 12730 | *Voucher* | 35,000 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12730A | *Voucher* | 3,15,000 | 0 | 0 | 0 | 3,15,000 | 3,15,000 |
| | | | | | | | General-Voted | 12731 | *Voucher* | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 12731A | *Voucher* | 6,30,000 | 0 | 0 | 0 | 6,30,000 | 6,30,000 |
| | | | | | | | General-Voted | 13294 | *Voucher* | 1,84,773 | 0 | 0 | 0 | 1,84,773 | 1,84,773 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 13294A | *Voucher* | 16,62,960 | 0 | 0 | 0 | 16,62,960 | 16,62,960 |
| | | | | | | | General-Voted | 14469 | *Voucher* | 9,026 | 0 | 0 | 0 | 9,026 | 9,026 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 14469A | *Voucher* | 81,234 | 0 | 0 | 0 | 81,234 | 81,234 |
| | | | | | | | General-Voted | 16301 | *Voucher* | 9,140 | 0 | 0 | 0 | 9,140 | 9,140 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 16301A | *Voucher* | 82,260 | 0 | 0 | 0 | 82,260 | 82,260 |

**Total Object Head--** *36 :*

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



**Up to Accounting Month March (Pre) 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

**Month of Account:** MAR/2026

| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object 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.)) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4217 | 60 | 051 | (34) Swachh Bharat Mission- U.2.0 | 7 | 36. Grants-In-Aid (Non-Salary) | | | | | **60,06,269** | **0** | **0** | **0** | **60,06,269** | **60,06,269** |
| | | | | | **Total Sub Head :** | | | | | **80,12,360** | **0** | **0** | **0** | **80,12,360** | **80,12,360** |
| | | | (35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes | 4 | 36. Grants-In-Aid (Non-Salary) | | General-Voted | 9637 | *Voucher* | 50,00,000 | 0 | 0 | 0 | 50,00,000 | 50,00,000 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 9637A | *Voucher* | 4,50,00,000 | 0 | 0 | 0 | 4,50,00,000 | 4,50,00,000 |
| | | | | | | **Total Object Head--** *36 :* | | | | **5,00,00,000** | **0** | **0** | **0** | **5,00,00,000** | **5,00,00,000** |
| | | | | | | **Total Sub Head :** | | | | **5,00,00,000** | **0** | **0** | **0** | **5,00,00,000** | **5,00,00,000** |
| | | | | | | **Total Minor Head** *51 :* | | | | **7,42,66,364** | **0** | **0** | **0** | **7,42,66,364** | **7,42,66,364** |
| | | | | | | **Total Sub Major Head** *60* **:** | | | | **7,42,66,364** | **0** | **0** | **0** | **7,42,66,364** | **7,42,66,364** |
| | | | | | | **Total Major Head** *4217* **:** | | | | **7,42,66,364** | **0** | **0** | **0** | **7,42,66,364** | **7,42,66,364** |
| | | | | | | **Total of Month :** | | | | **9,01,48,457** | **0** | **0** | **0** | **9,01,48,457** | **9,01,48,457** |
| | | | | | | **Total of DDO** *4400100* **:** | | | | **30,23,07,954** | **0** | **0** | **0** | **30,23,07,954** | **30,23,07,954** |

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconcilation+IA) : 30,23,07,954**

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **2217** | **05** | **51** | **(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored** | **3** | **36. Grants-In-Aid General (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **20,04,012** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | **Schemes Inclusive Of State Share** | | | | | |
| **2217** | **05** | **51** | **(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share** | **9** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **8,64,000** |
| **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** | **1,57,99,130** |
| **2217** | **05** | **51** | **(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share** | **2** | **36.Grant-In-Aid** | **General-Voted** | | **17,51,350** |
| **2217** | **80** | **3** | **(02) Swachh Bharat Mission- U.2.0** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **1,51,33,974** |
| **2217** | **80** | **3** | **(02) Swachh Bharat Mission- U.2.0** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **20,78,469** |
| **2217** | **80** | **3** | **(02) Swachh Bharat Mission- U.2.0** | **4** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **51,05,782** |
| **2217** | **80** | **3** | **(02) Swachh Bharat Mission- U.2.0** | **4** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **8,49,558** |
| **4217** | **60** | **51** | **(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share** | **7** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **10,00,00,000** |
| **4217** | **60** | **51** | **(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share** | **7** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **1,11,11,111** |
| **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** | **34,67,096** |
| **4217** | **60** | **51** | **(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State** | **16** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **6,12,70,000** |

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



**Up to Accounting Month March (Pre) 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

***Summary of DDO wise expenditure***

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | **Share** | | | | | |
| **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** | | **1,05,60,000** |
| **4217** | **60** | **51** | **(34) Swachh Bharat Mission- U.2.0** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **30,90,996** |
| **4217** | **60** | **51** | **(34) Swachh Bharat Mission- U.2.0** | **1** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **3,43,443** |
| **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 Schemes** | **2,03,61,538** |
| **4217** | **60** | **51** | **(34) Swachh Bharat Mission- U.2.0** | **7** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **22,62,394** |
| **4217** | **60** | **51** | **(35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes** | **4** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | **Centrally Sponsored Schemes** | **4,50,00,000** |
| **4217** | **60** | **51** | **(35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes** | **4** | **36. Grants-In-Aid (Non-Salary)** | **General-Voted** | | **50,00,000** |
| | | | | | | | | **30,85,52,853** |