

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	414	Voucher	17,419	0	0	0		17,419	17,419	
								Voted-Sixth-Schedule-Khasi	420	Voucher	1,28,790	0	7,900	0		1,20,890	1,28,790	
								Voted-Sixth-Schedule-Khasi	644	Voucher	3,97,757	0	14,820	0		3,82,937	3,97,757	
								Total Object Head-- 1 :			5,43,966	0	22,720	0		5,21,246	5,43,966	
								Total Sub Head :			5,43,966	0	22,720	0		5,21,246	5,43,966	
								Total Minor Head 1 :			5,43,966	0	22,720	0		5,21,246	5,43,966	
								Total Sub Major Head 80 :			5,43,966	0	22,720	0		5,21,246	5,43,966	
Total Major Head 2217 :				5,43,966		0		22,720	0		5,21,246	5,43,966						
Total of Month :				5,43,966		0		22,720	0		5,21,246	5,43,966						
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	252	Voucher	3,97,757	0	14,820	0		3,82,937	3,97,757	
								Voted-Sixth-Schedule-Khasi	253	Voucher	1,28,790	0	7,900	0		1,20,890	1,28,790	
								Total Object Head-- 1 :			5,26,547	0	22,720	0		5,03,827	5,26,547	
Total Sub Head :				5,26,547		0		22,720	0		5,03,827	5,26,547						

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT																										
Department :				Urban Affairs Department																										
Treasury				Shillong (North) Treasury																										
D.D.O. :				4400002 District Urban Planner Khasi Hills Shillong																										
Month of Account:				MAY/2026																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2217				80		001						Total Minor Head 1 :								5,26,547		0		22,720 0			5,03,827		5,26,547	
												Total Sub Major Head 80 :								5,26,547		0		22,720 0			5,03,827		5,26,547	
												Total Major Head 2217 :								5,26,547		0		22,720 0			5,03,827		5,26,547	
												Total of Month :								5,26,547		0		22,720 0			5,03,827		5,26,547	
Month of Account:				JUN/2026																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2137		Voucher		23,370		0		0		0		23,370					23,370		23,370			
						Voted-Sixth-Schedule-Khasi		3309		Voucher		1,11,496		0		0		0		1,11,496					1,11,496		1,11,496			
						Voted-Sixth-Schedule-Khasi		406		Voucher		3,97,757		0		14,820		0		3,82,937					3,82,937		3,97,757			
						Total Object Head-- 1 :						5,32,623		0		14,820		0		5,17,803					5,17,803		5,32,623			
					02. Wages	Voted-Sixth-Schedule-Khasi		2660		Voucher		15,689		0		0		0		15,689					15,689		15,689			
						Voted-Sixth-Schedule-Khasi		2661		Voucher		16,230		0		0		0		16,230					16,230		16,230			
						Voted-Sixth-Schedule-Khasi		2662		Voucher		16,230		0		0		0		16,230					16,230		16,230			
						Voted-Sixth-Schedule-Khasi		2663		Voucher		16,230		0		0		0		16,230					16,230		16,230			
						Voted-Sixth-Schedule-Khasi		2664		Voucher		16,230		0		0		0		16,230					16,230		16,230			
						Voted-Sixth-Schedule-Khasi																								

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																										
Department : Urban Affairs Department																										
Treasury Shillong (North) Treasury																										
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong																										
Month of Account: JUN/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		2665	Voucher	15,689	0	0	0	15,689	15,689											
						Voted-Sixth-Schedule-Khasi		3751	Voucher	19,200	0	0	0	19,200	19,200											
						Total Object Head-- 2 :				1,15,498	0	0	0	1,15,498	1,15,498											
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3350	Voucher	10,932	0	0	0	10,932	10,932											
						Total Object Head-- 11 :				10,932	0	0	0	10,932	10,932											
						Total Sub Head :				6,59,053	0	14,820	0	6,44,233	6,59,053											
					Total Minor Head 1 :				6,59,053	0	14,820	0	6,44,233	6,59,053												
					Total Sub Major Head 80 :				6,59,053	0	14,820	0	6,44,233	6,59,053												
					Total Major Head 2217 :				6,59,053	0	14,820	0	6,44,233	6,59,053												
					Total of Month :				6,59,053	0	14,820	0	6,44,233	6,59,053												
Total of DDO						4400002 :				17,29,566	0	60,260	0	16,69,306	17,29,566											
Reconciliation Portion																										
Internal Adjustment of A.G. Office:																										
DDO wise Total (Original +Reconcilation+IA) :																										
Summary of DDO wise expenditure																										
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										16,03,136										

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :		Urban Affairs Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		4400002	District Urban Planner Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,15,498
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	10,932
							17,29,566

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	263	Voucher	54,000	0	0	0		54,000	54,000
							Voted-Sixth-Schedule-Khasi	377	Voucher	6,45,214	0	22,870	0		6,22,344	6,45,214
							Voted-Sixth-Schedule-Khasi	413	Voucher	1,01,157	0	0	0		1,01,157	1,01,157
							Voted-Sixth-Schedule-Khasi	419	Voucher	2,97,142	0	32,000	0		2,65,142	2,97,142
						Total Object Head-- 1 :				10,97,513	0	54,870	0		10,42,643	10,97,513
						Total Sub Head :				10,97,513	0	54,870	0		10,42,643	10,97,513
						Total Minor Head 1 :				10,97,513	0	54,870	0		10,42,643	10,97,513
						Total Sub Major Head 80 :				10,97,513	0	54,870	0		10,42,643	10,97,513
						Total Major Head 2217 :				10,97,513	0	54,870	0		10,42,643	10,97,513
						Total of Month :				10,97,513	0	54,870	0		10,42,643	10,97,513
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	439	Voucher	1,01,157	0	0	0		1,01,157	1,01,157
							Voted-Sixth-Schedule-Khasi	469	Voucher	6,47,957	0	22,870	0		6,25,087	6,47,957
							Voted-Sixth-Schedule-Khasi	470	Voucher	2,97,142	0	32,000	0		2,65,142	2,97,142

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,46,256	0	54,870	0		9,91,386	10,46,256
						Total Sub Head :				10,46,256	0	54,870	0		9,91,386	10,46,256
						Total Minor Head 1 :				10,46,256	0	54,870	0		9,91,386	10,46,256
						Total Sub Major Head 80 :				10,46,256	0	54,870	0		9,91,386	10,46,256
						Total Major Head 2217 :				10,46,256	0	54,870	0		9,91,386	10,46,256
						Total of Month :				10,46,256	0	54,870	0		9,91,386	10,46,256
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2638	Voucher	21,132	0	0	0		21,132	21,132
							Voted-Sixth-Schedule-Khasi	2639	Voucher	18,420	0	0	0		18,420	18,420
							Voted-Sixth-Schedule-Khasi	2640	Voucher	12,140	0	0	0		12,140	12,140
							Voted-Sixth-Schedule-Khasi	2641	Voucher	3,330	0	0	0		3,330	3,330
							Voted-Sixth-Schedule-Khasi	3493	Voucher	5,616	0	0	0		5,616	5,616
							Voted-Sixth-Schedule-Khasi	609	Voucher	4,32,355	0	5,870	0		4,26,485	4,32,355
							Voted-Sixth-Schedule-Khasi	610	Voucher	1,85,999	0	0	0		1,85,999	1,85,999

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	611	Voucher	16,315	0	6,070	0		10,245	16,315	
							Voted-Sixth-Schedule-Khasi	659	Voucher	2,97,142	0	47,000	0		2,50,142	2,97,142	
						Total Object Head-- 1 :					9,92,449	0	58,940	0		9,33,509	9,92,449
					02. Wages		Voted-Sixth-Schedule-Khasi	2044	Voucher	57,120	0	0	0		57,120	57,120	
							Voted-Sixth-Schedule-Khasi	3378	Voucher	49,530	0	0	0		49,530	49,530	
							Voted-Sixth-Schedule-Khasi	3874	Voucher	38,400	0	0	0		38,400	38,400	
							Voted-Sixth-Schedule-Khasi	3875	Voucher	19,200	0	0	0		19,200	19,200	
							Voted-Sixth-Schedule-Khasi	3990	Voucher	19,200	0	0	0		19,200	19,200	
						Total Object Head-- 2 :					1,83,450	0	0	0		1,83,450	1,83,450
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3862	Voucher	23,685	0	0	0		23,685	23,685	
						Total Object Head-- 6 :					23,685	0	0	0		23,685	23,685
						Total Sub Head :					11,99,584	0	58,940	0		11,40,644	11,99,584
					Total Minor Head 1 :					11,99,584	0	58,940	0		11,40,644	11,99,584	
					Total Sub Major Head 80 :					11,99,584	0	58,940	0		11,40,644	11,99,584	
					Total Major Head 2217 :					11,99,584	0	58,940	0		11,40,644	11,99,584	
Total of Month :					11,99,584	0	58,940	0		11,40,644	11,99,584						

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	4400003	Executive Engineer Urban Affairs Khasi Hills Shillong							
		Total of DDO	4400003 :	33,43,353	0	1,68,680	0	31,74,673	33,43,353
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					33,43,353
Summary of DDO wise expenditure									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			31,36,218
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,83,450
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			23,685
									33,43,353

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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:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
4217	01	051	(02) Construction Of New 0 Secretariat At Shillong		53.Major Works		General-Voted		3856	Challan	-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total Object Head-- 53 :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total Sub Head :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total Minor Head 51 :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total Sub Major Head 1 :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total Major Head 4217 :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total of Month :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
							Total of DDO 4400005 :				-5,48,08,630	0	0	0	0	-5,48,08,630	-5,48,08,630	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																-5,48,08,630		
Summary of DDO wise expenditure																		
4217	01	51	(02) Construction Of New Secretariat At Shillong				0	53.Major Works	General-Voted									-5,48,08,630
																	-5,48,08,630	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		General-Voted	1331	Voucher	2,29,054	0	40,000	0	1,89,054	2,29,054		
							General-Voted	68	Voucher	2,78,000	0	0	0	2,78,000	2,78,000		
							General-Voted	69	Voucher	18,02,189	0	1,89,100	0	16,13,089	18,02,189		
							General-Voted	844	Voucher	19,80,532	0	1,44,840	19,800	18,15,892	19,80,532		
						Total Object Head-- 1 :				42,89,775	0	3,73,940	19,800	38,96,035	42,89,775		
			Total Sub Head :				42,89,775	0	3,73,940	19,800	38,96,035	42,89,775					
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance		General-Voted	45	Voucher	1,18,673	0	25,000	0	93,673	1,18,673		
							General-Voted	70	Voucher	1,49,321	0	20,800	6,600	1,21,921	1,49,321		
						Total Object Head-- 1 :				2,67,994	0	45,800	6,600	2,15,594	2,67,994		
						Total Sub Head :				2,67,994	0	45,800	6,600	2,15,594	2,67,994		
			Total Minor Head 1 :				45,57,769	0	4,19,740	26,400	41,11,629	45,57,769					
			Total Sub Major Head 80 :				45,57,769	0	4,19,740	26,400	41,11,629	45,57,769					
			Total Major Head 2217 :				45,57,769	0	4,19,740	26,400	41,11,629	45,57,769					
			Total of Month :				45,57,769	0	4,19,740	26,400	41,11,629	45,57,769					
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		General-Voted	573	Voucher	19,80,532	0	1,52,500	19,800	18,08,232	19,80,532		
							General-Voted	761									

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	761	Voucher	18,32,389	0	2,22,500	0	16,09,889	18,32,389		
						General-Voted	879	Voucher	1,98,854	0	0	0	1,98,854	1,98,854		
					Total Object Head-- 1 :				40,11,775	0	3,75,000	19,800	36,16,975	40,11,775		
					02. Wages	General-Voted	1808	Voucher	18,720	0	0	0	18,720	18,720		
						General-Voted	1809	Voucher	32,460	0	0	0	32,460	32,460		
						General-Voted	1810	Voucher	32,460	0	0	0	32,460	32,460		
					Total Object Head-- 2 :				83,640	0	0	0	83,640	83,640		
			Total Sub Head :				40,95,415	0	3,75,000	19,800	37,00,615	40,95,415				
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	760	Voucher	1,18,673	0	25,000	0	93,673	1,18,673		
						General-Voted	878	Voucher	1,49,321	0	20,800	6,600	1,21,921	1,49,321		
					Total Object Head-- 1 :				2,67,994	0	45,800	6,600	2,15,594	2,67,994		
					Total Sub Head :				2,67,994	0	45,800	6,600	2,15,594	2,67,994		
			Total Minor Head 1 :				43,63,409	0	4,20,800	26,400	39,16,209	43,63,409				
			Total Sub Major Head 80 :				43,63,409	0	4,20,800	26,400	39,16,209	43,63,409				
			Total Major Head 2217 :				43,63,409	0	4,20,800	26,400	39,16,209	43,63,409				
Total of Month :					43,63,409	0	4,20,800	26,400	39,16,209	43,63,409						
Month of Account:		JUN/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 by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	2065	Voucher	1,18,620	0	0	0	1,18,620	1,18,620		
						General-Voted	2066	Voucher	67,060	0	0	0	67,060	67,060		
						General-Voted	286	Voucher	19,80,532	0	1,52,500	19,800	18,08,232	19,80,532		
						General-Voted	586	Voucher	18,32,389	0	1,82,500	0	16,49,889	18,32,389		
					Total Object Head-- 1 :					39,98,601	0	3,35,000	19,800	36,43,801	39,98,601	
					02. Wages	General-Voted	1388	Voucher	32,460	0	0	0	32,460	32,460		
						General-Voted	1389	Voucher	16,650	0	0	0	16,650	16,650		
						General-Voted	2752	Voucher	2,49,600	0	0	0	2,49,600	2,49,600		
						General-Voted	3104	Voucher	19,200	0	0	0	19,200	19,200		
						General-Voted	3433	Voucher	19,200	0	0	0	19,200	19,200		
					Total Object Head-- 2 :					3,37,110	0	0	0	3,37,110	3,37,110	
					11.Travel Expenses	General-Voted	1951	Voucher	15,408	0	0	0	15,408	15,408		
						Total Object Head-- 11 :					15,408	0	0	0	15,408	15,408
			Total Sub Head :					43,51,119	0	3,35,000	19,800	39,96,319	43,51,119			
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	157	Voucher	1,49,321	0	20,800	6,600	1,21,921	1,49,321		
						General-Voted	2067	Voucher	9,260	0	0	0	9,260	9,260		
						General-Voted	2068	Voucher	7,230	0	0	0	7,230	7,230		
						General-Voted	503	Voucher	1,18,673	0	25,000	0	93,673	1,18,673		
					Total Object Head-- 1 :					2,84,484	0	45,800	6,600	2,32,084	2,84,484	
					Total Sub Head :					2,84,484	0	45,800	6,600	2,32,084	2,84,484	
Total Minor Head 1 :					46,35,603	0	3,80,800	26,400	42,28,403	46,35,603						

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		4400100	Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2217	80							Total Sub Major Head	80 :			46,35,603	0	3,80,800	26,400		42,28,403	46,35,603	
								Total Major Head	2217 :			46,35,603	0	3,80,800	26,400		42,28,403	46,35,603	
								Total of Month	:			46,35,603	0	3,80,800	26,400		42,28,403	46,35,603	
								Total of DDO	4400100 :			1,35,56,781	0	12,21,340	79,200		1,22,56,241	1,35,56,781	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,35,56,781		
Summary of DDO wise expenditure																			
2217	80	1	(01) Headquarter Organisation-				0	01.Salaries, Sumtuary Allowance		General-Voted								1,23,00,151	
2217	80	1	(01) Headquarter Organisation-				0	02. Wages		General-Voted								4,20,750	
2217	80	1	(01) Headquarter Organisation-				0	11.Travel Expenses		General-Voted								15,408	
2217	80	1	(03) Municipal Administration				0	(01) Salaries, Sumtuary Allowance		General-Voted								8,20,472	
																	1,35,56,781		

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department														
Treasury		Jowai Treasury														
D.D.O. :		4400001	District Urban Planner Jaintia Hills District (Udv)													
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	208	Voucher	3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Object Head-- 1 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Sub Head :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Minor Head 1 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Sub Major Head 80 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Major Head 2217 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total of Month :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	394	Voucher	3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Object Head-- 1 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Sub Head :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Minor Head 1 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Sub Major Head 80 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635
						Total Major Head 2217 :				3,09,635	2,000	13,000		0	2,94,635	3,07,635

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																		
Treasury		Jowai Treasury																		
D.D.O. :		4400001		District Urban Planner Jaintia Hills District (Udv)																
Month of Account:		MAY/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
Total of Month :									3,09,635	2,000	13,000		0	2,94,635	3,07,635					
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1327	Voucher	18,590	0	0	0	18,590	18,590						
						Voted-Sixth-Schedule-Jaintia	2033	Challan	-2,000	0	0	0	-2,000	-2,000						
						Voted-Sixth-Schedule-Jaintia	358	Voucher	3,09,635	0	21,000	0	2,88,635	3,09,635						
						Total Object Head-- 1 :		3,26,225	0	21,000	0	3,05,225	3,26,225							
						Total Sub Head :		3,26,225	0	21,000	0	3,05,225	3,26,225							
						Total Minor Head 1 :		3,26,225	0	21,000	0	3,05,225	3,26,225							
						Total Sub Major Head 80 :		3,26,225	0	21,000	0	3,05,225	3,26,225							
						Total Major Head 2217 :		3,26,225	0	21,000	0	3,05,225	3,26,225							
						Total of Month :		3,26,225	0	21,000	0	3,05,225	3,26,225							
						Total of DDO 4400001 :		9,45,495	4,000	47,000	0	8,94,495	9,41,495							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :		Urban Affairs Department					
Treasury		Jowai Treasury					
D.D.O. :		4400001	District Urban Planner Jaintia Hills District (Udv)				
DDO wise Total (Original +Reconcilation+IA) :							9,41,495
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	9,41,495
							9,41,495

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury		Jowai Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	315	Voucher	1,13,200	0	0	0	1,13,200	1,13,200			
									Voted-Sixth-Schedule-Jaintia	316	Voucher	6,29,290	2,000	5,000	6,600	6,15,690	6,27,290	
										Total Object Head-- 1 :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490
										Total Sub Head :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490
										Total Minor Head 1 :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490
										Total Sub Major Head 80 :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490
								Total Major Head 2217 :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490		
Total of Month :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490										
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	443	Voucher	6,29,290	2,000	5,000	6,600	6,15,690	6,27,290			
									Voted-Sixth-Schedule-Jaintia	444	Voucher	1,13,200	0	0	0	1,13,200	1,13,200	
										Total Object Head-- 1 :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490
										Total Sub Head :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490
										Total Minor Head 1 :			7,42,490	2,000	5,000	6,600	7,28,890	7,40,490

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Jowai Treasury														
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	Total Sub Major Head 80 :								7,42,490	2,000	5,000	6,600	7,28,890	7,40,490	
Total Major Head 2217 :										7,42,490	2,000	5,000	6,600	7,28,890	7,40,490	
Total of Month :										7,42,490	2,000	5,000	6,600	7,28,890	7,40,490	
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1965	Challan	-2,000	0	0	0	-2,000	-2,000	
							Voted-Sixth-Schedule-Jaintia	289	Voucher	6,29,290	0	10,000	6,600	6,12,690	6,29,290	
							Voted-Sixth-Schedule-Jaintia	306	Voucher	1,13,200	0	0	0	1,13,200	1,13,200	
							Voted-Sixth-Schedule-Jaintia	911	Voucher	37,760	0	0	0	37,760	37,760	
Total Object Head-- 1 :										7,78,250	0	10,000	6,600	7,61,650	7,78,250	
Total Sub Head :										7,78,250	0	10,000	6,600	7,61,650	7,78,250	
Total Minor Head 1 :							7,78,250	0	10,000	6,600	7,61,650	7,78,250				
Total Sub Major Head 80 :							7,78,250	0	10,000	6,600	7,61,650	7,78,250				
Total Major Head 2217 :							7,78,250	0	10,000	6,600	7,61,650	7,78,250				
Total of Month :										7,78,250	0	10,000	6,600	7,61,650	7,78,250	

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	Urban Affairs Department										
Treasury	Jowai Treasury										
D.D.O. :	4400002	Executive Engineer	Urban Affairs	Jaintia Hills	Jowai						
Total of DDO					4400002 :	22,63,230	4,000	20,000	19,800	22,19,430	22,59,230
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :					22,59,230						
<u>Summary of DDO wise expenditure</u>											
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia Allowance				22,59,230
											22,59,230

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	104	Voucher	2,51,269	0	10,000	0		2,41,269	2,51,269
							Voted-Sixth-Schedule-Khasi	105	Voucher	1,47,477	0	50,000	0		97,477	1,47,477
						Total Object Head-- 1 :				3,98,746	0	60,000	0		3,38,746	3,98,746
						Total Sub Head :				3,98,746	0	60,000	0		3,38,746	3,98,746
						Total Minor Head 1 :				3,98,746	0	60,000	0		3,38,746	3,98,746
						Total Sub Major Head 80 :				3,98,746	0	60,000	0		3,38,746	3,98,746
						Total Major Head 2217 :				3,98,746	0	60,000	0		3,38,746	3,98,746
Total of Month :										3,98,746	0	60,000	0		3,38,746	3,98,746
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	Voucher	2,51,269	0	10,000	0		2,41,269	2,51,269
							Voted-Sixth-Schedule-Khasi	143	Voucher	1,47,477	0	50,000	0		97,477	1,47,477
						Total Object Head-- 1 :				3,98,746	0	60,000	0		3,38,746	3,98,746
						Total Sub Head :				3,98,746	0	60,000	0		3,38,746	3,98,746
Total Minor Head 1 :				3,98,746	0	60,000	0		3,38,746	3,98,746						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2217		80		Total Sub Major Head 80 :						3,98,746	0	60,000		0	3,38,746	3,98,746	
		Total Major Head 2217 :						3,98,746	0	60,000		0	3,38,746	3,98,746			
		Total of Month :						3,98,746	0	60,000		0	3,38,746	3,98,746			
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,47,477	0	50,000		0	97,477	1,47,477		
						Voted-Sixth-Schedule-Khasi	523	Voucher	21,060	0	0		0	21,060	21,060		
						Voted-Sixth-Schedule-Khasi	598	Voucher	15,190	0	0		0	15,190	15,190		
						Voted-Sixth-Schedule-Khasi	629	Voucher	9,270	0	0		0	9,270	9,270		
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,51,269	0	10,000		0	2,41,269	2,51,269		
						Total Object Head-- 1 :				4,44,266	0	60,000		0	3,84,266	4,44,266	
					02. Wages	Voted-Sixth-Schedule-Khasi	421	Voucher	49,530	0	0		0	49,530	49,530		
						Total Object Head-- 2 :				49,530	0	0		0	49,530	49,530	
					Total Sub Head :						4,93,796	0	60,000		0	4,33,796	4,93,796
					Total Minor Head 1 :						4,93,796	0	60,000		0	4,33,796	4,93,796

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

Page No. 22
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80					Total Sub Major Head	80 :			4,93,796	0	60,000		0	4,33,796	4,93,796
						Total Major Head	2217 :			4,93,796	0	60,000		0	4,33,796	4,93,796
						Total of Month	:			4,93,796	0	60,000		0	4,33,796	4,93,796
						Total of DDO	4400001 :			12,91,288	0	1,80,000		0	11,11,288	12,91,288
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,91,288
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							12,41,758
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							49,530
																12,91,288

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	289	Voucher	3,71,207	0	40,550		0	3,30,657	3,71,207
							Voted-Sixth-Schedule-Garo	392	Voucher	48,968	0	0	0	48,968	48,968	
						Total Object Head-- 1 :				4,20,175	0	40,550	0	3,79,625	4,20,175	
						Total Sub Head :				4,20,175	0	40,550	0	3,79,625	4,20,175	
						Total Minor Head 1 :				4,20,175	0	40,550	0	3,79,625	4,20,175	
						Total Sub Major Head 80 :				4,20,175	0	40,550	0	3,79,625	4,20,175	
						Total Major Head 2217 :				4,20,175	0	40,550	0	3,79,625	4,20,175	
						Total of Month :				4,20,175	0	40,550	0	3,79,625	4,20,175	
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	3,71,207	0	35,550		0	3,35,657	3,71,207
						Total Object Head-- 1 :				3,71,207	0	35,550	0	3,35,657	3,71,207	
						Total Sub Head :				3,71,207	0	35,550	0	3,35,657	3,71,207	
						Total Minor Head 1 :				3,71,207	0	35,550	0	3,35,657	3,71,207	
						Total Sub Major Head 80 :				3,71,207	0	35,550	0	3,35,657	3,71,207	

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

Page No. 24
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																																																																																																																																																																																																																																																																																					
Department : Urban Affairs Department																																																																																																																																																																																																																																																																																					
Treasury William Nagar Treasury																																																																																																																																																																																																																																																																																					
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Month of Account: MAY/2026																																																																																																																																																																																																																																																																																					
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																																																																																																																																																																				
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<table><tr><td colspan="9">2217</td><td colspan="2">Total Major Head</td><td colspan="2">2217 :</td><td colspan="2">3,71,207</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">3,35,657</td><td colspan="2">3,71,207</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2"></td><td colspan="2">3,71,207</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">3,35,657</td><td colspan="2">3,71,207</td></tr></table>															2217									Total Major Head		2217 :		3,71,207		0		35,550		0		3,35,657		3,71,207											Total of Month :				3,71,207		0		35,550		0		3,35,657		3,71,207																																																																																																																																																																																																																						
2217									Total Major Head		2217 :		3,71,207		0		35,550		0		3,35,657		3,71,207																																																																																																																																																																																																																																																														
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Month of Account: JUN/2026																																																																																																																																																																																																																																																																																					
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																																																																																																																																																																											
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<table><tr><td rowspan="10">2217</td><td rowspan="10">80</td><td rowspan="10">001</td><td rowspan="10">(02) District Offices</td><td rowspan="10">0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td colspan="2">53</td><td colspan="2">Voucher</td><td colspan="2">3,71,207</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">3,35,657</td><td colspan="2">3,71,207</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td colspan="2">578</td><td colspan="2">Voucher</td><td colspan="2">22,690</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">22,690</td><td colspan="2">22,690</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">3,93,897</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">3,58,347</td><td colspan="2">3,93,897</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2" rowspan="4">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td colspan="2">653</td><td colspan="2">Voucher</td><td colspan="2">50,071</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">50,071</td><td colspan="2">50,071</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td colspan="2">654</td><td colspan="2">Voucher</td><td colspan="2">47,600</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">47,600</td><td colspan="2">47,600</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">97,671</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">97,671</td><td colspan="2">97,671</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="9"></td><td colspan="2">Total Sub Head :</td><td colspan="2">4,91,568</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">4,56,018</td><td colspan="2">4,91,568</td></tr><tr><td colspan="9"></td><td colspan="2">Total Minor Head 1 :</td><td colspan="2">4,91,568</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">4,56,018</td><td colspan="2">4,91,568</td></tr><tr><td colspan="9"></td><td colspan="2">Total Sub Major Head 80 :</td><td colspan="2">4,91,568</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">4,56,018</td><td colspan="2">4,91,568</td></tr><tr><td colspan="9"></td><td colspan="2">Total Major Head 2217 :</td><td colspan="2">4,91,568</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">4,56,018</td><td colspan="2">4,91,568</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">4,91,568</td><td colspan="2">0</td><td colspan="2">35,550</td><td colspan="2">0</td><td colspan="2">4,56,018</td><td colspan="2">4,91,568</td></tr></table>															2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		53		Voucher		3,71,207		0		35,550		0		3,35,657		3,71,207		Voted-Sixth-Schedule-Garo		578		Voucher		22,690		0		0		0		22,690		22,690		Total Object Head-- 1 :						3,93,897		0		35,550		0		3,58,347		3,93,897																		02. Wages		Voted-Sixth-Schedule-Garo		653		Voucher		50,071		0		0		0		50,071		50,071		Voted-Sixth-Schedule-Garo		654		Voucher		47,600		0		0		0		47,600		47,600		Total Object Head-- 2 :						97,671		0		0		0		97,671		97,671																											Total Sub Head :		4,91,568		0		35,550		0		4,56,018		4,91,568											Total Minor Head 1 :		4,91,568		0		35,550		0		4,56,018		4,91,568											Total Sub Major Head 80 :		4,91,568		0		35,550		0		4,56,018		4,91,568											Total Major Head 2217 :		4,91,568		0		35,550		0		4,56,018		4,91,568											Total of Month :		4,91,568		0		35,550		0		4,56,018		4,91,568	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		53		Voucher		3,71,207		0							35,550		0		3,35,657		3,71,207																																																																																																																																																																																																																																																										
						Voted-Sixth-Schedule-Garo		578		Voucher		22,690		0							0		0		22,690		22,690																																																																																																																																																																																																																																																										
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					02. Wages		Voted-Sixth-Schedule-Garo		653		Voucher		50,071							0		0		0		50,071		50,071																																																																																																																																																																																																																																																									
							Voted-Sixth-Schedule-Garo		654		Voucher		47,600							0		0		0		47,600		47,600																																																																																																																																																																																																																																																									
							Total Object Head-- 2 :						97,671							0		0		0		97,671		97,671																																																																																																																																																																																																																																																									
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department								
Treasury	William Nagar Treasury								
D.D.O. :	4400001	Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar							
		Total of DDO	4400001 :	12,82,950	0	1,11,650	0	11,71,300	12,82,950
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					12,82,950
<u>Summary of DDO wise expenditure</u>									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			11,85,279
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			97,671
									12,82,950

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	251	Voucher	1,62,728	0	50,000	0	1,12,728	1,62,728	
								5	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	
Total of Month :										3,59,505	0	57,000	0	3,02,505	3,59,505	
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	Voucher	1,62,728	0	50,000	0	1,12,728	1,62,728	
								245	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	

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4400001		Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.													
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2217		80				Total Sub Major Head 80 :				3,59,505	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
						Total of Month :				3,59,505	0	57,000			0	3,02,505	3,59,505
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	1,96,777	0	7,000			0	1,89,777	1,96,777
							Voted-Sixth-Schedule-Khasi	789	Voucher	11,770	0	0			0	11,770	11,770
						Total Object Head-- 1 :				2,08,547	0	7,000			0	2,01,547	2,08,547
					02. Wages		Voted-Sixth-Schedule-Khasi	896	Voucher	48,989	0	0			0	48,989	48,989
						Total Object Head-- 2 :				48,989	0	0			0	48,989	48,989
						Total Sub Head :				2,57,536	0	7,000			0	2,50,536	2,57,536
					Total Minor Head 1 :				2,57,536	0	7,000			0	2,50,536	2,57,536	
Total Sub Major Head 80 :				2,57,536	0	7,000			0	2,50,536	2,57,536						
Total Major Head 2217 :				2,57,536	0	7,000			0	2,50,536	2,57,536						
Total of Month :				2,57,536	0	7,000			0	2,50,536	2,57,536						

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department								
Treasury	Nongpoh Treasury								
D.D.O. :	4400001	Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.							
		Total of DDO	4400001 :	9,76,546	0	1,21,000	0	8,55,546	9,76,546
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					9,76,546
Summary of DDO wise expenditure									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			9,27,557
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			48,989
									9,76,546

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Tura Treasury														
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	2,65,820	0	5,000	0	2,60,820	2,65,820		
						Voted-Sixth-Schedule-Garo	108	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								
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	2,65,820	0	5,000	0	2,60,820	2,65,820		
						Voted-Sixth-Schedule-Garo	208	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								

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		Urban Affairs Department																		
Treasury		Tura Treasury																		
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																		
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		Voted-Sixth-Schedule-Garo		570	Challan		-89,807	0		0		0	-89,807	-89,807
								Total Object Head-- 70 :					-89,807	0		0		0	-89,807	-89,807
								Total Sub Head :					-89,807	0		0		0	-89,807	-89,807
								Total Minor Head 911 :					-89,807	0		0		0	-89,807	-89,807
								Total Sub Major Head 80 :					4,08,151	0		13,500		0	3,94,651	4,08,151
								Total Major Head 2217 :					4,08,151	0		13,500		0	3,94,651	4,08,151
								Total of Month :					4,08,151	0		13,500		0	3,94,651	4,08,151
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2217	80	001	(02) District Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1297	Voucher		15,820	0		0		0	15,820	15,820
								Voted-Sixth-Schedule-Garo		1298	Voucher		8,250	0		0		0	8,250	8,250
								Voted-Sixth-Schedule-Garo		367	Voucher		2,65,820	0		5,000		0	2,60,820	2,65,820
								Voted-Sixth-Schedule-Garo		368	Voucher		1,32,075	0		8,500		0	1,23,575	1,32,075
								Total Object Head-- 1 :					4,21,965	0		13,500		0	4,08,465	4,21,965
								Total Sub Head :					4,21,965	0		13,500		0	4,08,465	4,21,965

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department																
Treasury		Tura Treasury																
D.D.O. :		4400001		District Urban Planner		District Urban Affairs Unit		W.G.Hills Tura										
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2217	80	001					Total Minor Head	1 :			4,21,965	0	13,500		0	4,08,465	4,21,965	
							Total Sub Major Head	80 :			4,21,965	0	13,500		0	4,08,465	4,21,965	
							Total Major Head	2217 :			4,21,965	0	13,500		0	4,08,465	4,21,965	
							Total of Month	:			4,21,965	0	13,500		0	4,08,465	4,21,965	
							Total of DDO	4400001 :			13,28,074	0	40,500		0	12,87,574	13,28,074	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	13,28,074	
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									14,17,881
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo									-89,807
																	13,28,074	

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																		
Treasury		Tura Treasury																		
D.D.O. :		4400002	Executive Engineer Urban Affairs Tura																	
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	3,35,724	0	40,000	0	2,95,724	3,35,724						
							Voted-Sixth-Schedule-Garo	176	Voucher	6,59,911	0	24,000	0	6,35,911	6,59,911					
						Total Object Head-- 1 :									9,95,635	0	64,000	0	9,31,635	9,95,635
						Total Sub Head :									9,95,635	0	64,000	0	9,31,635	9,95,635
						Total Minor Head 1 :									9,95,635	0	64,000	0	9,31,635	9,95,635
						Total Sub Major Head 80 :									9,95,635	0	64,000	0	9,31,635	9,95,635
						Total Major Head 2217 :									9,95,635	0	64,000	0	9,31,635	9,95,635
Total of Month :									9,95,635	0	64,000	0	9,31,635	9,95,635						
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	6,59,911	0	24,000	0	6,35,911	6,59,911						
							Voted-Sixth-Schedule-Garo	176	Voucher	3,35,724	0	40,000	0	2,95,724	3,35,724					
						Total Object Head-- 1 :									9,95,635	0	64,000	0	9,31,635	9,95,635
						Total Sub Head :									9,95,635	0	64,000	0	9,31,635	9,95,635
						Total Minor Head 1 :									9,95,635	0	64,000	0	9,31,635	9,95,635

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department														
Treasury		Tura Treasury														
D.D.O. :		4400002		Executive Engineer Urban Affairs Tura												
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217		80		Total Sub Major Head 80 :						9,95,635	0	64,000		0	9,31,635	9,95,635
		Total Major Head 2217 :						9,95,635	0	64,000		0	9,31,635	9,95,635		
		Total of Month :						9,95,635	0	64,000		0	9,31,635	9,95,635		
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1077	Voucher	35,340	0	0		0	35,340	35,340
						Voted-Sixth-Schedule-Garo		1078	Voucher	9,980	0	0		0	9,980	9,980
						Voted-Sixth-Schedule-Garo		288	Voucher	1,58,198	0	20,000		0	1,38,198	1,58,198
						Voted-Sixth-Schedule-Garo		289	Voucher	5,88,923	0	24,000		0	5,64,923	5,88,923
						Total Object Head-- 1 :				7,92,441	0	44,000		0	7,48,441	7,92,441
					02. Wages	Voted-Sixth-Schedule-Garo		920	Voucher	47,487	0	0		0	47,487	47,487
						Total Object Head-- 2 :				47,487	0	0		0	47,487	47,487
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		921	Voucher	19,332	0	0		0	19,332	19,332
						Total Object Head-- 6 :				19,332	0	0		0	19,332	19,332
					Total Sub Head :						8,59,260	0	44,000		0	8,15,260

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Department :		Urban Affairs Department																
Treasury		Tura Treasury																
D.D.O. :		4400002		Executive Engineer		Urban Affairs Tura												
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2217	80	001						Total Minor Head	1 :			8,59,260	0	44,000		0	8,15,260	8,59,260
								Total Sub Major Head	80 :			8,59,260	0	44,000		0	8,15,260	8,59,260
								Total Major Head	2217 :			8,59,260	0	44,000		0	8,15,260	8,59,260
								Total of Month	:			8,59,260	0	44,000		0	8,15,260	8,59,260
								Total of DDO	4400002 :			28,50,530	0	1,72,000		0	26,78,530	28,50,530
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		28,50,530
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							27,83,711	
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							47,487	
2217	80	1	(02) District Offices				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							19,332	
																		28,50,530

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Baghmara Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	1,33,637	0	7,990		0	1,25,647	1,33,637
Total Object Head-- 1 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Sub Head :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Minor Head 1 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Sub Major Head 80 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Major Head 2217 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total of Month :										1,33,637	0	7,990		0	1,25,647	1,33,637
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	Voucher	1,33,637	0	7,990		0	1,25,647	1,33,637
Total Object Head-- 1 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Sub Head :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Minor Head 1 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Sub Major Head 80 :										1,33,637	0	7,990		0	1,25,647	1,33,637
Total Major Head 2217 :										1,33,637	0	7,990		0	1,25,647	1,33,637

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Baghmara Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										1,33,637	0	7,990		0	1,25,647	1,33,637
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	601	Voucher	7,990	0	0		0	7,990	7,990
							Voted-Sixth-Schedule-Garo	94	Voucher	1,33,637	0	7,990		0	1,25,647	1,33,637
Total Object Head-- 1 :										1,41,627	0	7,990		0	1,33,637	1,41,627
Total Sub Head :										1,41,627	0	7,990		0	1,33,637	1,41,627
Total Minor Head 1 :										1,41,627	0	7,990		0	1,33,637	1,41,627
Total Sub Major Head 80 :										1,41,627	0	7,990		0	1,33,637	1,41,627
Total Major Head 2217 :										1,41,627	0	7,990		0	1,33,637	1,41,627
Total of Month :										1,41,627	0	7,990		0	1,33,637	1,41,627
Total of DDO 4400001 :										4,08,901	0	23,970		0	3,84,931	4,08,901
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																4,08,901

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury	Baghmara Treasury					
D.D.O. :	4400001	Assistant Engineer	Urban Affairs	Baghmara		
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,08,901
						4,08,901

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	1,42,821	0	0	0	1,42,821	1,42,821		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,00,063	0	0	0	1,00,063	1,00,063		
						Total Object Head-- 1 :				2,42,884	0	0	0	2,42,884	2,42,884	
						Total Sub Head :				2,42,884	0	0	0	2,42,884	2,42,884	
						Total Minor Head 1 :				2,42,884	0	0	0	2,42,884	2,42,884	
						Total Sub Major Head 80 :				2,42,884	0	0	0	2,42,884	2,42,884	
						Total Major Head 2217 :				2,42,884	0	0	0	2,42,884	2,42,884	
Total of Month :										2,42,884	0	0	0	2,42,884	2,42,884	
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,00,063	0	0	0	1,00,063	1,00,063		
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,42,821	0	0	0	1,42,821	1,42,821		
						Total Object Head-- 1 :				2,42,884	0	0	0	2,42,884	2,42,884	
						Total Sub Head :				2,42,884	0	0	0	2,42,884	2,42,884	
Total Minor Head 1 :				2,42,884	0	0	0	2,42,884	2,42,884							

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2217		80	Total Sub Major Head 80 :							2,42,884	0	0		0	2,42,884	2,42,884			
			Total Major Head 2217 :							2,42,884	0	0		0	2,42,884	2,42,884			
			Total of Month :							2,42,884	0	0		0	2,42,884	2,42,884			
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	146	Voucher	1,00,063	0	0		0	1,00,063	1,00,063			
							Voted-Sixth-Schedule-Jaintia	147	Voucher	1,42,821	0	0		0	1,42,821	1,42,821			
						Total Object Head-- 1 :				2,42,884	0	0		0	2,42,884	2,42,884			
						Total Sub Head :				2,42,884	0	0		0	2,42,884	2,42,884			
						Total Minor Head 1 :				2,42,884	0	0		0	2,42,884	2,42,884			
						Total Sub Major Head 80 :				2,42,884	0	0		0	2,42,884	2,42,884			
			Total Major Head 2217 :							2,42,884	0	0		0	2,42,884	2,42,884			
			Total of Month :							2,42,884	0	0		0	2,42,884	2,42,884			
			Total of DDO 4400002 :							7,28,652	0	0		0	7,28,652	7,28,652			
Reconciliation Portion																			

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT	
Department :	Urban Affairs	Department	
Treasury	Khliehriat	Treasury	
D.D.O. :	4400002	Assistant Engineer Urban Affairs Khliehriat	
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			7,28,652
<u>Summary of DDO wise expenditure</u>			
2217	80	1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
			7,28,652
			7,28,652

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		4400001 Assistant Engineer Urban Affairs															
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	87	Voucher	1,00,063	0	0		0	1,00,063	1,00,063	
								88	Voucher	1,33,829	0	0		0	1,33,829	1,33,829	
								Total Object Head-- 1 :			2,33,892	0	0		0	2,33,892	2,33,892
								Total Sub Head :			2,33,892	0	0		0	2,33,892	2,33,892
								Total Minor Head 1 :			2,33,892	0	0		0	2,33,892	2,33,892
								Total Sub Major Head 80 :			2,33,892	0	0		0	2,33,892	2,33,892
								Total Major Head 2217 :			2,33,892	0	0		0	2,33,892	2,33,892
Total of Month :										2,33,892	0	0		0	2,33,892	2,33,892	
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	1,00,063	0	0		0	1,00,063	1,00,063	
								23	Voucher	1,33,829	0	0		0	1,33,829	1,33,829	
								Total Object Head-- 1 :			2,33,892	0	0		0	2,33,892	2,33,892
								Total Sub Head :			2,33,892	0	0		0	2,33,892	2,33,892
								Total Minor Head 1 :			2,33,892	0	0		0	2,33,892	2,33,892

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		4400001 Assistant Engineer Urban Affairs																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2217	80	Total Sub Major Head 80 :								2,33,892	0	0	0	2,33,892	2,33,892				
		Total Major Head 2217 :								2,33,892	0	0	0	2,33,892	2,33,892				
		Total of Month :								2,33,892	0	0	0	2,33,892	2,33,892				
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	1,00,063	0	0	0	1,00,063	1,00,063					
						Voted-Sixth-Schedule-Garo	23	Voucher	1,33,829	0	0	0	1,33,829	1,33,829					
						Voted-Sixth-Schedule-Garo	306	Voucher	6,130	0	0	0	6,130	6,130					
						Voted-Sixth-Schedule-Garo	307	Voucher	7,910	0	0	0	7,910	7,910					
						Total Object Head-- 1 :								2,47,932	0	0	0	2,47,932	2,47,932
						Total Sub Head :								2,47,932	0	0	0	2,47,932	2,47,932
						Total Minor Head 1 :								2,47,932	0	0	0	2,47,932	2,47,932
						Total Sub Major Head 80 :								2,47,932	0	0	0	2,47,932	2,47,932
						Total Major Head 2217 :								2,47,932	0	0	0	2,47,932	2,47,932
		Total of Month :								2,47,932	0	0	0	2,47,932	2,47,932				

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	4400001	Assistant Engineer Urban Affairs							
		Total of DDO	4400001 :	7,15,716	0	0	0	7,15,716	7,15,716
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					7,15,716
Summary of DDO wise expenditure									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			7,15,716
					Allowance				7,15,716

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		4400001	Asstt. Engineer Urban Affairs North Garo Hills																	
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,00,063	0	0	0	1,00,063	1,00,063						
							Voted-Sixth-Schedule-Garo	46	Voucher	1,35,627	0	0	0	1,35,627	1,35,627					
						Total Object Head-- 1 :									2,35,690	0	0	0	2,35,690	2,35,690
						Total Sub Head :									2,35,690	0	0	0	2,35,690	2,35,690
						Total Minor Head 1 :									2,35,690	0	0	0	2,35,690	2,35,690
						Total Sub Major Head 80 :									2,35,690	0	0	0	2,35,690	2,35,690
						Total Major Head 2217 :									2,35,690	0	0	0	2,35,690	2,35,690
Total of Month :										2,35,690	0	0	0	2,35,690	2,35,690					
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,35,627	0	0	0	1,35,627	1,35,627						
							Voted-Sixth-Schedule-Garo	45	Voucher	1,00,063	0	0	0	1,00,063	1,00,063					
						Total Object Head-- 1 :									2,35,690	0	0	0	2,35,690	2,35,690
						Total Sub Head :									2,35,690	0	0	0	2,35,690	2,35,690
						Total Minor Head 1 :									2,35,690	0	0	0	2,35,690	2,35,690

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Resubelpara Treasury														
D.D.O. :		4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80					Total Sub Major Head	80 :			2,35,690	0	0		0	2,35,690	2,35,690
						Total Major Head	2217 :			2,35,690	0	0		0	2,35,690	2,35,690
						Total of Month	:			2,35,690	0	0		0	2,35,690	2,35,690
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35	Voucher	1,35,627	0	0		0	1,35,627	1,35,627
						Voted-Sixth-Schedule-Garo		46	Voucher	1,00,063	0	0		0	1,00,063	1,00,063
						Voted-Sixth-Schedule-Garo		541	Voucher	6,130	0	0		0	6,130	6,130
						Voted-Sixth-Schedule-Garo		542	Voucher	8,020	0	0		0	8,020	8,020
						Total Object Head--	1 :			2,49,840	0	0		0	2,49,840	2,49,840
						Total Sub Head	:			2,49,840	0	0		0	2,49,840	2,49,840
						Total Minor Head	1 :			2,49,840	0	0		0	2,49,840	2,49,840
						Total Sub Major Head	80 :			2,49,840	0	0		0	2,49,840	2,49,840
						Total Major Head	2217 :			2,49,840	0	0		0	2,49,840	2,49,840
						Total of Month	:			2,49,840	0	0		0	2,49,840	2,49,840

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	Urban Affairs Department										
Treasury	Resubelpara Treasury										
D.D.O. :	4400001	Asstt. Engineer Urban Affairs North Garo Hills									
		Total of DDO		4400001 :		7,21,220	0	0	0	7,21,220	7,21,220
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
		DDO wise Total (Original +Reconcilation+IA) :									7,21,220
<u>Summary of DDO wise expenditure</u>											
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo			7,21,220
						Allowance					7,21,220

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	61	Voucher	1,13,200	0	0	0	1,13,200	1,13,200	
								80	Voucher	1,72,089	0	0	2,200	1,69,889	1,72,089	
								Total Object Head-- 1 :		2,85,289	0	0	2,200	2,83,089	2,85,289	
								Total Sub Head :		2,85,289	0	0	2,200	2,83,089	2,85,289	
								Total Minor Head 1 :		2,85,289	0	0	2,200	2,83,089	2,85,289	
								Total Sub Major Head 80 :		2,85,289	0	0	2,200	2,83,089	2,85,289	
								Total Major Head 2217 :		2,85,289	0	0	2,200	2,83,089	2,85,289	
								Total of Month :		2,85,289	0	0	2,200	2,83,089	2,85,289	
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	70	Voucher	1,72,089	0	0	0	1,72,089	1,72,089	
								88	Voucher	1,13,200	0	0	0	1,13,200	1,13,200	
								Total Object Head-- 1 :		2,85,289	0	0	0	2,85,289	2,85,289	
								Total Sub Head :		2,85,289	0	0	0	2,85,289	2,85,289	
								Total Minor Head 1 :		2,85,289	0	0	0	2,85,289	2,85,289	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	Total Sub Major Head 80 :							2,85,289	0	0		0	2,85,289	2,85,289	
		Total Major Head 2217 :							2,85,289	0	0		0	2,85,289	2,85,289	
		Total of Month :							2,85,289	0	0		0	2,85,289	2,85,289	
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	1,13,200	0	0		0	1,13,200	1,13,200
						Voted-Sixth-Schedule-Khasi		316	Voucher	10,260	0	0		0	10,260	10,260
						Voted-Sixth-Schedule-Khasi		49	Voucher	1,72,089	0	0		0	1,72,089	1,72,089
						Total Object Head-- 1 :				2,95,549	0	0		0	2,95,549	2,95,549
					02. Wages	Voted-Sixth-Schedule-Khasi		182	Voucher	48,989	0	0		0	48,989	48,989
						Total Object Head-- 2 :				48,989	0	0		0	48,989	48,989
						Total Sub Head :				3,44,538	0	0		0	3,44,538	3,44,538
						Total Minor Head 1 :				3,44,538	0	0		0	3,44,538	3,44,538
Total Sub Major Head 80 :						3,44,538	0	0		0	3,44,538	3,44,538				
Total Major Head 2217 :						3,44,538	0	0		0	3,44,538	3,44,538				

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		4400001	Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
Total of Month :												3,44,538	0	0	0	3,44,538	3,44,538	
Total of DDO 4400001 :												9,15,116	0	0	2,200	9,12,916	9,15,116	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	9,15,116	
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							8,66,127	
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							48,989	
																	9,15,116	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	130A	Voucher	16,520	0	0		0	16,520	16,520	
						Centrally Sponsored Schemes	General-Voted	30A	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
						Total Object Head-- 36 :				1,26,520	0	0		0	1,26,520	1,26,520	
						Total Sub Head :				1,26,520	0	0		0	1,26,520	1,26,520	
						Total Minor Head 51 :				1,26,520	0	0		0	1,26,520	1,26,520	
						Total Sub Major Head 5 :				1,26,520	0	0		0	1,26,520	1,26,520	
Total Major Head 2217 :				1,26,520	0	0		0	1,26,520	1,26,520							
Total of Month :				1,26,520	0	0		0	1,26,520	1,26,520							
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1468A	Voucher	5,000	0	0		0	5,000	5,000	
						Centrally Sponsored Schemes	General-Voted	64A	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
						Total Object Head-- 36 :				1,15,000	0	0		0	1,15,000	1,15,000	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share			Total Sub Head :				1,15,000	0	0	0	1,15,000	1,15,000		
		Total Minor Head 51 :								1,15,000	0	0	0	1,15,000	1,15,000		
	80	003	(02) Swachh Bharat Mission- U.2.0			Total Sub Major Head 5 :				1,15,000	0	0	0	1,15,000	1,15,000		
						36. Grants-In-Aid (Non-Salary)	General-Voted	3521	Voucher	27,385	0	0	0	27,385	27,385		
							Centrally Sponsored Schemes	General-Voted	3521A	Voucher	2,46,465	0	0	0	2,46,465	2,46,465	
						36. Grants-In-Aid (Non-Salary)	General-Voted	3522	Voucher	27,385	0	0	0	27,385	27,385		
							Centrally Sponsored Schemes	General-Voted	3522A	Voucher	2,46,465	0	0	0	2,46,465	2,46,465	
							General-Voted	5046	Voucher	108	0	0	0	108	108		
							Centrally Sponsored Schemes	General-Voted	5046A	Voucher	975	0	0	0	975	975	
						Total Object Head-- 36 :				5,48,783	0	0	0	5,48,783	5,48,783		
						Total Sub Head :				5,48,783	0	0	0	5,48,783	5,48,783		
						Total Minor Head 3 :				5,48,783	0	0	0	5,48,783	5,48,783		
						Total Sub Major Head 80 :				5,48,783	0	0	0	5,48,783	5,48,783		
						Total Major Head 2217 :				6,63,783	0	0	0	6,63,783	6,63,783		
4217							051	(23) Housing For All	14	36.Grants-In-Aid	Centrally	General-Voted	151A				

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		4400100 Director Urban Affairs																
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	151A	Voucher	8,260	0	0	0	0	8,260	8,260		
						Centrally Sponsored Schemes	General-Voted	63A	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 36 :					13,260	0	0	0	13,260	13,260			
				16	36. Grants-In-Aid (Non-Salary)		General-Voted	28	Voucher	40,000	0	0	0	40,000	40,000			
							General-Voted	29	Voucher	3,40,000	0	0	0	3,40,000	3,40,000			
							General-Voted	4468	Voucher	2,90,000	0	0	0	2,90,000	2,90,000			
							General-Voted	4469	Voucher	1,30,000	0	0	0	1,30,000	1,30,000			
						Centrally Sponsored Schemes	General-Voted	4480A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
						Centrally Sponsored Schemes	General-Voted	5043A	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
						Centrally Sponsored Schemes	General-Voted	5044A	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
			Centrally Sponsored Schemes	General-Voted		5045A	Voucher	5,20,000	0	0	0	5,20,000	5,20,000					
			Total Object Head-- 36 :					20,30,000	0	0	0	20,30,000	20,30,000					
			Total Sub Head :					20,43,260	0	0	0	20,43,260	20,43,260					

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		4400100		Director Urban Affairs													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
4217	60	051	(35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes		1	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				8,95,00,000	0	0	0	0	8,95,00,000	8,95,00,000
							Total Sub Head :				8,95,00,000	0	0	0	0	8,95,00,000	8,95,00,000
							Total Minor Head 51 :				9,15,43,260	0	0	0	0	9,15,43,260	9,15,43,260
							Total Sub Major Head 60 :				9,15,43,260	0	0	0	0	9,15,43,260	9,15,43,260
							Total Major Head 4217 :				9,15,43,260	0	0	0	0	9,15,43,260	9,15,43,260
							Total of Month :				9,22,07,043	0	0	0	0	9,22,07,043	9,22,07,043
							Total of DDO 4400100 :				9,23,33,563	0	0	0	0	9,23,33,563	9,23,33,563
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,23,33,563	
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				2,41,520	
2217	80	3	(02) Swachh Bharat Mission- U.2.0				4	36. Grants-In-Aid (Non-Salary)		General-Voted		Centrally Sponsored Schemes				4,93,905	
2217	80	3	(02) Swachh Bharat Mission- U.2.0				4	36. Grants-In-Aid (Non-Salary)		General-Voted						54,878	
(23) Housing For All (Urban) Mission For							36.Grants-In-Aid		General-Voted		Centrally Sponsored						

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	Urban Affairs Department										
Treasury	Cyber Treasury (SPARSH)										
D.D.O. :	4400100	Director Urban Affairs									
<u>Summary of DDO wise expenditure</u>											
4217	60	51	Centrally Sponsored Schemes Inclusive Of State Share	14	General (Non-Salary)			Schemes		13,260	
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		12,30,000	
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				8,00,000	
4217	60	51	(35) Implementation Of Schemes Under Pm-Ebus Sewa Schemes	1	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		8,95,00,000	
										9,23,33,563	