

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

Up to Accounting Month September 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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Up to Accounting Month September 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:		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	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							
Month of Account:		JUL/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	2262	Voucher	36,198	0	0	0	36,198	36,198		
						Voted-Sixth-Schedule-Khasi	310	Voucher	4,06,295	0	14,820	0	3,91,475	4,06,295		
						Total Object Head-- 1 :				4,42,493	0	14,820	0	4,27,673	4,42,493	

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Shillong

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Department :		Urban Affairs Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		4400002		District Urban Planner Khasi Hills Shillong																										
Month of Account:		JUL/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	02. Wages	Voted-Sixth-Schedule-Khasi		1335		Voucher		16,650		0		0		0		16,650		16,650								
						Voted-Sixth-Schedule-Khasi		1336		Voucher		16,650		0		0		0		16,650		16,650								
						Total Object Head-- 2 :				33,300		0		0		0		33,300		33,300										
						Total Sub Head :				4,75,793		0		14,820		0		4,60,973		4,75,793										
						Total Minor Head 1 :				4,75,793		0		14,820		0		4,60,973		4,75,793										
						Total Sub Major Head 80 :				4,75,793		0		14,820		0		4,60,973		4,75,793										
						Total Major Head 2217 :				4,75,793		0		14,820		0		4,60,973		4,75,793										
Total of Month :				4,75,793		0		14,820		0		4,60,973		4,75,793																
Month of Account:		AUG/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		155		Voucher		4,14,731		0		14,900		0		3,99,831		4,14,731								
						Voted-Sixth-Schedule-Khasi		1823		Voucher		1,08,950		0		0		0		1,08,950		1,08,950								
						Voted-Sixth-Schedule-Khasi		1824		Voucher		1,16,906		0		0		0		1,16,906		1,16,906								
						Total Object Head-- 1 :				6,40,587		0		14,900		0		6,25,687		6,40,587										
					02. Wages	Voted-Sixth-Schedule-Khasi		2331		Voucher		33,300		0		0		0		33,300		33,300								

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Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400002		District Urban Planner Khasi Hills Shillong												
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :				33,300	0	0		0	33,300	33,300
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3529	Voucher	840	0	0	0	840	840		
					Total Object Head-- 11 :					840	0	0	0	840	840	
					Total Sub Head :					6,74,727	0	14,900	0	6,59,827	6,74,727	
					Total Minor Head 1 :					6,74,727	0	14,900	0	6,59,827	6,74,727	
					Total Sub Major Head 80 :					6,74,727	0	14,900	0	6,59,827	6,74,727	
					Total Major Head 2217 :					6,74,727	0	14,900	0	6,59,827	6,74,727	
					Total of Month :					6,74,727	0	14,900	0	6,59,827	6,74,727	
Month of Account:		SEP/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	298	Voucher	4,14,731	0	9,900		0	4,04,831	4,14,731	
						Voted-Sixth-Schedule-Khasi	299	Voucher	1,16,906	0	0	0	1,16,906	1,16,906		
						Total Object Head-- 1 :					5,31,637	0	9,900	0	5,21,737	5,31,637
					02. Wages	Voted-Sixth-Schedule-Khasi	2162	Voucher	33,300	0	0	0	33,300	33,300		
						Total Object Head-- 2 :					33,300	0	0	0	33,300	33,300
						(11) Travel Expenses	Voted-Sixth-	3067	Voucher	8,223	0	0	0	8,223	8,223	

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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:		SEP/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	(02) District Offices	0	(11) Travel Expenses	Total Object Head-- 11 :					8,223	0	0	0	8,223	8,223	
						Total Sub Head :					5,73,160	0	9,900	0	5,63,260	5,73,160	
						Total Minor Head 1 :					5,73,160	0	9,900	0	5,63,260	5,73,160	
						Total Sub Major Head 80 :					5,73,160	0	9,900	0	5,63,260	5,73,160	
						Total Major Head 2217 :					5,73,160	0	9,900	0	5,63,260	5,73,160	
						Total of Month :					5,73,160	0	9,900	0	5,63,260	5,73,160	
						Total of DDO 4400002 :					34,53,246	0	99,880	0	33,53,366	34,53,246	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																34,53,246	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							32,17,853	
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							2,15,398	
2217	80	1	(02) District Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							19,995	
																34,53,246	

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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	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	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	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	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	Sub Sub Head	Object 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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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				
JUL/2026																		

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003		Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		JUL/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		1060	Voucher	33,886	0	0	0	0	33,886	33,886
						Voted-Sixth-Schedule-Khasi		1061	Voucher	59,797	0	0	0	0	59,797	59,797
						Voted-Sixth-Schedule-Khasi		1588	Voucher	7,759	0	0	0	0	7,759	7,759
						Voted-Sixth-Schedule-Khasi		1600	Voucher	1,47,200	0	32,500	0	0	1,14,700	1,47,200
						Voted-Sixth-Schedule-Khasi		2062	Voucher	1,49,648	0	25,000	0	0	1,24,648	1,49,648
						Voted-Sixth-Schedule-Khasi		2476	Voucher	9,000	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi		264	Voucher	4,82,372	0	11,940	0	0	4,70,432	4,82,372
						Voted-Sixth-Schedule-Khasi		83	Voucher	1,55,615	0	22,000	0	0	1,33,615	1,55,615
						Voted-Sixth-Schedule-Khasi		85	Voucher	1,02,371	0	0	0	0	1,02,371	1,02,371
					Total Object Head-- 1 :				11,47,648	0	91,440	0	0	10,56,208	11,47,648	
					02. Wages	Voted-Sixth-Schedule-Khasi		1620	Voucher	19,200	0	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Khasi		1710	Voucher	34,560	0	0	0	0	34,560	34,560
						Voted-Sixth-Schedule-Khasi		2737	Voucher	19,200	0	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Khasi		2738	Voucher	16,650	0	0	0	0	16,650	16,650
					Total Object Head-- 2 :				89,610	0	0	0	0	89,610	89,610	
					06.Medical Treatment				Voted-Sixth-Schedule-Khasi		1632	Voucher	1,41,451	0	0	0

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003		Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		JUL/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	06.Medical Treatment	Total Object Head-- 6 :				1,41,451	0	0	0	1,41,451	1,41,451	
						Total Sub Head :				13,78,709	0	91,440	0	12,87,269	13,78,709	
						Total Minor Head 1 :				13,78,709	0	91,440	0	12,87,269	13,78,709	
						Total Sub Major Head 80 :				13,78,709	0	91,440	0	12,87,269	13,78,709	
						Total Major Head 2217 :				13,78,709	0	91,440	0	12,87,269	13,78,709	
						Total of Month :				13,78,709	0	91,440	0	12,87,269	13,78,709	
Month of Account:		AUG/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	317	Voucher	6,11,321	0	12,210	0	5,99,111	6,11,321		
						Voted-Sixth-Schedule-Khasi	318	Voucher	4,56,900	0	79,500	0	3,77,400	4,56,900		
						Voted-Sixth-Schedule-Khasi	319	Voucher	97,016	0	0	0	97,016	97,016		
						Total Object Head-- 1 :				11,65,237	0	91,710	0	10,73,527	11,65,237	
					02. Wages	Voted-Sixth-Schedule-Khasi	2823	Voucher	19,200	0	0	0	19,200	19,200		
						Voted-Sixth-Schedule-Khasi	3007	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :				35,850	0	0	0	35,850	35,850	

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		4400003	Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		AUG/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		Total Sub Head :				12,01,087	0	91,710	0	11,09,377	12,01,087	
					Total Minor Head 1 :			12,01,087	0	91,710	0	11,09,377	12,01,087		
					Total Sub Major Head 80 :			12,01,087	0	91,710	0	11,09,377	12,01,087		
					Total Major Head 2217 :			12,01,087	0	91,710	0	11,09,377	12,01,087		
					Total of Month :			12,01,087	0	91,710	0	11,09,377	12,01,087		
Month of Account:		SEP/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	2376	Voucher	8,856	0	0	0	8,856	8,856	
						Voted-Sixth-Schedule-Khasi	300	Voucher	4,56,900	0	79,500	0	3,77,400	4,56,900	
						Voted-Sixth-Schedule-Khasi	301	Voucher	97,016	0	0	0	97,016	97,016	
						Voted-Sixth-Schedule-Khasi	3049	Voucher	30,288	0	0	0	30,288	30,288	
						Voted-Sixth-Schedule-Khasi	701	Voucher	6,11,321	0	12,210	0	5,99,111	6,11,321	
						Total Object Head-- 1 :			12,04,381	0	91,710	0	11,12,671	12,04,381	
					02. Wages	Voted-Sixth-Schedule-Khasi	2164	Voucher	35,850	0	0	0	35,850	35,850	
						Voted-Sixth-Schedule-Khasi	2165	Voucher	19,200	0	0	0	19,200	19,200	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong															
Month of Account:		SEP/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	02. Wages		Voted-Sixth-Schedule-Khasi	2166	Voucher	19,200	0	0		0	19,200	19,200	
						Total Object Head-- 2 :				74,250	0	0		0	74,250	74,250	
						Total Sub Head :				12,78,631	0	91,710		0	11,86,921	12,78,631	
						Total Minor Head 1 :				12,78,631	0	91,710		0	11,86,921	12,78,631	
						Total Sub Major Head 80 :				12,78,631	0	91,710		0	11,86,921	12,78,631	
						Total Major Head 2217 :				12,78,631	0	91,710		0	11,86,921	12,78,631	
						Total of Month :				12,78,631	0	91,710		0	11,86,921	12,78,631	
						Total of DDO 4400003 :				72,01,780	0	4,43,540		0	67,58,240	72,01,780	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																72,01,780	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									66,53,484
2217	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi									3,83,160
2217	80	1	(02) District Offices			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi									1,65,136

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Department :	Urban Affairs	Department
Treasury	Shillong (North)	Treasury
D.D.O. :	4400003	Executive Engineer Urban Affairs Khasi Hills Shillong
<u>Summary of DDO wise expenditure</u>		
72,01,780		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4400004 Meghalaya Urban Development Authority Meghalaya Shillong																
Month of Account:		SEP/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	01	051	(02) Construction Of New 0 Secretariat At Shillong	53.Major Works	General-Voted			2563	Voucher	1,50,00,00,000	0	0	0	0	1,50,00,00,000	1,50,00,00,000		
					Total Object Head-- 53 :					1,50,00,00,000	0	0	0	0	1,50,00,00,000	1,50,00,00,000		
					Total Sub Head :					1,50,00,00,000	0	0	0	0	1,50,00,00,000	1,50,00,00,000		
			Total Minor Head 51 :					1,50,00,00,000	0	0	0	0	1,50,00,00,000	1,50,00,00,000				
			Total Sub Major Head 1 :					1,50,00,00,000	0	0	0	0	1,50,00,00,000	1,50,00,00,000				
		60	051		(19) Special Plan Assistance (Spa)	53. Major Works	General-Voted			2499	Voucher	30,59,21,230	0	0	0	0	30,59,21,230	30,59,21,230
							Total Object Head-- 53 :					30,59,21,230	0	0	0	0	30,59,21,230	30,59,21,230
	Total Sub Head :							30,59,21,230	0	0	0	0	30,59,21,230	30,59,21,230				
	Total Minor Head 51 :						30,59,21,230	0	0	0	0	30,59,21,230	30,59,21,230					
	Total Sub Major Head 60 :						30,59,21,230	0	0	0	0	30,59,21,230	30,59,21,230					
	Total Major Head 4217 :					1,80,59,21,230	0	0	0	0	1,80,59,21,230	1,80,59,21,230						
	Total of Month :					1,80,59,21,230	0	0	0	0	1,80,59,21,230	1,80,59,21,230						
Total of DDO 4400004 :					1,80,59,21,230	0	0	0	0	1,80,59,21,230	1,80,59,21,230							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
															1,80,59,21,230			

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :		Urban Affairs Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		4400004	Meghalaya Urban Development Authority Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>							
4217	01	51	(02) Construction Of New Secretariat At Shillong	0	53.Major Works	General-Voted	1,50,00,00,000
4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	30,59,21,230
							1,80,59,21,230

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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	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
Month of Account:		JUL/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	01	051	(02) Construction Of New 0 Secretariat At Shillong	53.Major Works		General-Voted	11478	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

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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						
Total of DDO		4400005 :	-10,96,17,260	0	0	0	-10,96,17,260	-10,96,17,260
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								-10,96,17,260
Summary of DDO wise expenditure								
4217	01	51	(02) Construction Of New Secretariat At Shillong	0	53.Major Works	General-Voted		-10,96,17,260
								-10,96,17,260

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		General-Voted	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		General-Voted	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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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	Object 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
Month of Account:				JUL/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		1656	Voucher	1,83,011	0	20,000	0		1,63,011	1,83,011
						General-Voted		1675	Voucher	35,195	0	0	0		35,195	35,195
						General-Voted		1949	Voucher	1,86,980	0	20,000	0		1,66,980	1,86,980
						General-Voted		20	Voucher	98,087	0	0	0		98,087	98,087
						General-Voted		2299	Voucher	11,460	0	0	0		11,460	11,460
						General-Voted		2300	Voucher	1,04,940	0	0	0		1,04,940	1,04,940
						General-Voted		2301	Voucher	9,786	0	0	0		9,786	9,786
						General-Voted		2819	Voucher	11,528	0	0	0		11,528	11,528
						General-Voted		407	Voucher	10,84,518	0	1,35,000	0		9,49,518	10,84,518
						General-Voted		411	Voucher	19,06,169	0	1,64,500	19,800	17,21,869	19,06,169	
						General-Voted		415	Voucher	21,027	0	0	0		21,027	21,027
						General-Voted		417	Voucher	1,09,343	0	7,900	0		1,01,443	1,09,343
						General-Voted		419	Voucher	1,30,370	0	7,900	0		1,22,470	1,30,370
				Total Object Head-- 1 :				38,92,414	0	3,55,300	19,800		35,17,314	38,92,414		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		JUL/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	02. Wages	General-Voted		1462	Voucher	33,300	0	0	0		33,300	33,300		
						General-Voted		1465	Voucher	16,650	0	0	0		16,650	16,650		
						General-Voted		1548	Voucher	19,200	0	0	0		19,200	19,200		
						General-Voted		2316	Voucher	19,200	0	0	0		19,200	19,200		
						General-Voted		2318	Voucher	19,200	0	0	0		19,200	19,200		
			Total Object Head-- 2 :							1,07,550	0	0	0		1,07,550	1,07,550		
			Total Sub Head :							39,99,964	0	3,55,300	19,800		36,24,864	39,99,964		
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		408	Voucher	1,51,173	0	20,800	6,600		1,23,773	1,51,173		
						General-Voted		413	Voucher	1,20,119	0	15,000	0		1,05,119	1,20,119		
						Total Object Head-- 1 :							2,71,292	0	35,800	6,600		2,28,892
		Total Sub Head :							2,71,292	0	35,800	6,600		2,28,892	2,71,292			
		Total Minor Head 1 :							42,71,256	0	3,91,100	26,400		38,53,756	42,71,256			
		Total Sub Major Head 80 :							42,71,256	0	3,91,100	26,400		38,53,756	42,71,256			
		Total Major Head 2217 :							42,71,256	0	3,91,100	26,400		38,53,756	42,71,256			
		Total of Month :							42,71,256	0	3,91,100	26,400		38,53,756	42,71,256			
Month of Account:		AUG/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		001	(01) Headquarter	0	01.Salaries, Sumtuary	General-Voted		112										

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		AUG/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		112	Voucher	19,50,212	0	1,64,500	19,800		17,65,912	19,50,212
						General-Voted		13825	Challan	-13,419	0	0	0		-13,419	-13,419
						General-Voted		1476	Voucher	1,01,103	0	10,000	0		91,103	1,01,103
						General-Voted		1500	Voucher	1,04,972	0	0	0		1,04,972	1,04,972
						General-Voted		1897	Voucher	6,04,086	0	0	0		6,04,086	6,04,086
						General-Voted		2892	Voucher	5,50,437	0	40,000	0		5,10,437	5,50,437
						General-Voted		2897	Voucher	5,26,110	0	40,000	0		4,86,110	5,26,110
						General-Voted		315	Voucher	15,52,434	0	1,63,540	0		13,88,894	15,52,434
						General-Voted		3477	Voucher	10,557	0	0	0		10,557	10,557
						General-Voted		3478	Voucher	57,993	0	0	0		57,993	57,993
						General-Voted		827	Voucher	52,422	0	0	0		52,422	52,422
						Total Object Head-- 1 :				54,96,907	0	4,18,040	19,800		50,59,067	54,96,907
			02. Wages			General-Voted		2536	Voucher	88,350	0	0	0		88,350	88,350
						Total Object Head-- 2 :				88,350	0	0	0		88,350	88,350
			06.Medical Treatment			General-Voted		2134	Voucher	65,000	0	0	0		65,000	65,000
						Total Object Head-- 6 :				65,000	0	0	0		65,000	65,000
			11.Travel Expenses			General-Voted		2356	Voucher	57,019	0	0	0		57,019	57,019
						Total Object Head-- 11 :				57,019	0	0	0		57,019	57,019
			Total Sub Head :				57,07,276	0	4,18,040	19,800		52,69,436	57,07,276			
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		111	Voucher	1,55,607	0	20,800	6,600		1,28,207	1,55,607
						General-Voted		316	Voucher	1,23,485	0	15,000	0		1,08,485	1,23,485

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Shillong

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account:		AUG/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	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,79,092	0	35,800	6,600	2,36,692	2,79,092		
						Total Sub Head :				2,79,092	0	35,800	6,600	2,36,692	2,79,092		
			(15) Real Estate Regulatory Authority (Rera)	0	31. Grants- In-Aid General (Salary)	General-Voted		1819	Voucher	76,42,200	0	0	0	76,42,200	76,42,200		
						Total Object Head-- 31 :				76,42,200	0	0	0	76,42,200	76,42,200		
						Total Sub Head :				76,42,200	0	0	0	76,42,200	76,42,200		
						Total Minor Head 1 :				1,36,28,568	0	4,53,840	26,400	1,31,48,328	1,36,28,568		
			Total Sub Major Head 80 :				1,36,28,568	0	4,53,840	26,400	1,31,48,328	1,36,28,568					
Total Major Head 2217 :				1,36,28,568	0	4,53,840	26,400	1,31,48,328	1,36,28,568								
4217	01	051	(02) Construction Of New 0 Secretariat At Shillong		53.Major Works	General-Voted		3155	Voucher	30,18,00,000	0	0	0	30,18,00,000	30,18,00,000		
						Total Object Head-- 53 :				30,18,00,000	0	0	0	30,18,00,000	30,18,00,000		
						Total Sub Head :				30,18,00,000	0	0	0	30,18,00,000	30,18,00,000		
			Total Minor Head 51 :				30,18,00,000	0	0	0	30,18,00,000	30,18,00,000					
			Total Sub Major Head 1 :				30,18,00,000	0	0	0	30,18,00,000	30,18,00,000					
	60	050	(01) Satellite Township Of Shillong Under State Plan	0	53. Major Works	General-Voted		3506	Voucher	69,41,23,799	0	0	0	69,41,23,799	69,41,23,799		
						Total Object Head-- 53 :				69,41,23,799	0	0	0	69,41,23,799	69,41,23,799		
						Total Sub Head :				69,41,23,799	0	0	0	69,41,23,799	69,41,23,799		
			Total Minor Head 50 :				69,41,23,799	0	0	0	69,41,23,799	69,41,23,799					
			Total Sub Major Head 60 :				69,41,23,799	0	0	0	69,41,23,799	69,41,23,799					

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																														
Department : Urban Affairs Department																														
Treasury Shillong (North) Treasury																														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																														
Month of Account: AUG/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											
4217															Total Major Head		4217 :		99,59,23,799		0		0		0		99,59,23,799		99,59,23,799	
															Total of Month :				1,00,95,52,367		0		4,53,840		26,400		1,00,90,72,127		1,00,95,52,367	
Month of Account: SEP/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		1630	Voucher	13,419		0		0		0		13,419		13,419										
						General-Voted		2217	Voucher	387		0		0		0		387		387										
						General-Voted		2773	Voucher	3,49,596		0		0		0		3,49,596		3,49,596										
						General-Voted		543	Voucher	1,27,590		0		20,000		0		1,07,590		1,27,590										
						General-Voted		544	Voucher	1,04,972		0		0		0		1,04,972		1,04,972										
						General-Voted		636	Voucher	65,004		0		0		0		65,004		65,004										
						General-Voted		679	Voucher	5,50,437		0		20,000		0		5,30,437		5,50,437										
						General-Voted		680	Voucher	16,59,504		0		1,78,540		0		14,80,964		16,59,504										
						General-Voted		682	Voucher	19,50,212		0		1,85,000		19,800		17,45,412		19,50,212										
					Total Object Head-- 1 :				48,21,121		0		4,03,540		19,800		43,97,781		48,21,121											
					02. Wages	General-Voted		1382	Voucher	88,350		0		0		0		88,350		88,350										
						Total Object Head-- 2 :				88,350		0		0		0		88,350		88,350										
					11.Travel Expenses	General-Voted		2502	Voucher	1,800		0		0		0		1,800		1,800										
						Total Object Head-- 11 :				1,800		0		0		0		1,800		1,800										
					13.Office Expenses		General-Voted		2826	Voucher	2,500		0		0		0		2,500		2,500									

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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:		SEP/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	13.Office Expenses	General-Voted	2827	Voucher	4,248	0	0	0	0	4,248	4,248
						General-Voted	2828	Voucher	16,142	0	0	0	16,142	16,142	
				Total Object Head-- 13 :				22,890	0	0	0	22,890	22,890		
				Total Sub Head :				49,34,161	0	4,03,540	19,800	45,10,821	49,34,161		
				(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	681	Voucher	1,55,607	0	22,800	6,600	1,26,207	1,55,607
							General-Voted	683	Voucher	1,23,485	0	15,000	0	1,08,485	1,23,485
			Total Object Head-- 1 :				2,79,092	0	37,800	6,600	2,34,692	2,79,092			
			Total Sub Head :				2,79,092	0	37,800	6,600	2,34,692	2,79,092			
			(10) Preparation Master Plan For Shillong/Jowai/Tura Etc.	0	28. Professional Services	General-Voted	2788	Voucher	62,761	0	0	0	62,761	62,761	
						Total Object Head-- 28 :				62,761	0	0	0	62,761	62,761
				Total Sub Head :				62,761	0	0	0	62,761	62,761		
				Total Minor Head 1 :				52,76,014	0	4,41,340	26,400	48,08,274	52,76,014		
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1628	Voucher	28,27,924	0	0	0	28,27,924	28,27,924	
						Total Object Head-- 36 :				28,27,924	0	0	0	28,27,924	28,27,924
				Total Sub Head :				28,27,924	0	0	0	28,27,924	28,27,924		
				Total Minor Head 192 :				28,27,924	0	0	0	28,27,924	28,27,924		
Total Sub Major Head 80 :				81,03,938	0	4,41,340	26,400	76,36,198	81,03,938						
Total Major Head 2217 :				81,03,938	0	4,41,340	26,400	76,36,198	81,03,938						
Total of Month :				81,03,938											

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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:		SEP/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		
												0	4,41,340		26,400	76,36,198	81,03,938
Total of DDO								4400100 :			1,03,54,84,342	0	25,07,620	1,58,400	1,03,28,18,322	1,03,54,84,342	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,03,54,84,342	
Summary of DDO wise expenditure																	
2217	80	1	(01) Headquarter Organisation-				0	01.Salaries, Sumtuary Allowance		General-Voted							2,65,10,593
2217	80	1	(01) Headquarter Organisation-				0	02. Wages		General-Voted							7,05,000
2217	80	1	(01) Headquarter Organisation-				0	06.Medical Treatment		General-Voted							65,000
2217	80	1	(01) Headquarter Organisation-				0	11.Travel Expenses		General-Voted							74,227
2217	80	1	(01) Headquarter Organisation-				0	13.Office Expenses		General-Voted							22,890
2217	80	1	(03) Municipal Administration				0	(01) Salaries, Sumtuary Allowance		General-Voted							16,49,948
2217	80	1	(10) Preparation Master Plan For Shillong/Jowai/Tura Etc.				0	28. Professional Services		General-Voted							62,761
2217	80	1	(15) Real Estate Regulatory Authority (Rera)				0	31. Grants- In-Aid General (Salary)		General-Voted							76,42,200

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Department :		Urban Affairs Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		4400100	Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya			
<u>Summary of DDO wise expenditure</u>						
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted28,27,924
4217	01	51	(02) Construction Of New Secretariat At Shillong	0	53.Major Works	General-Voted30,18,00,000
4217	60	50	(01) Satellite Township Of Shillong Under State Plan	0	53. Major Works	General-Voted69,41,23,799
						1,03,54,84,342

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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
Month of Account:		JUL/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		

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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:		JUL/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	1034	Voucher	68,708	0	0	0	68,708	68,708		
						Voted-Sixth-Schedule-Jaintia	286	Voucher	3,13,353	0	21,000	0	2,92,353	3,13,353		
						Voted-Sixth-Schedule-Jaintia	3854	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :				3,80,061	0	21,000	0	3,59,061	3,80,061	
					02. Wages	Voted-Sixth-Schedule-Jaintia	734	Voucher	65,639	0	0	0	65,639	65,639		
						Total Object Head-- 2 :				65,639	0	0	0	65,639	65,639	
						Total Sub Head :				4,45,700	0	21,000	0	4,24,700	4,45,700	
					Total Minor Head 1 :				4,45,700	0	21,000	0	4,24,700	4,45,700		
Total Sub Major Head 80 :					4,45,700	0	21,000	0	4,24,700	4,45,700						
Total Major Head 2217 :					4,45,700	0	21,000	0	4,24,700	4,45,700						
Total of Month :					4,45,700	0	21,000	0	4,24,700	4,45,700						
Month of Account:		AUG/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	1171	Voucher	22,872	0	0	0	22,872	22,872		
						Voted-Sixth-Schedule-Jaintia	1172	Voucher	1,79,706	0	0	0	1,79,706	1,79,706		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Jowai Treasury														
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account:		AUG/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	1173	Voucher	1,08,786	0	0	0	1,08,786	1,08,786		
						Voted-Sixth-Schedule-Jaintia	5172	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	3,24,535	0	21,000	0	3,03,535	3,24,535		
						Total Object Head-- 1 :				6,33,899	0	21,000	0	6,12,899	6,33,899	
					02. Wages	Voted-Sixth-Schedule-Jaintia	956	Voucher	17,205	0	0	0	17,205	17,205		
						Total Object Head-- 2 :				17,205	0	0	0	17,205	17,205	
						Total Sub Head :				6,51,104	0	21,000	0	6,30,104	6,51,104	
					Total Minor Head 1 :				6,51,104	0	21,000	0	6,30,104	6,51,104		
					Total Sub Major Head 80 :				6,51,104	0	21,000	0	6,30,104	6,51,104		
					Total Major Head 2217 :				6,51,104	0	21,000	0	6,30,104	6,51,104		
Total of Month :				6,51,104	0	21,000	0	6,30,104	6,51,104							
Month of Account:		SEP/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	295	Voucher	1,08,786	0	0	0	1,08,786	1,08,786		
						Voted-Sixth-Schedule-Jaintia	88	Voucher	3,24,535	0	21,000	0	3,03,535	3,24,535		

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department														
Treasury		Jowai Treasury														
D.D.O. :		4400001	District Urban Planner Jaintia Hills District (Udv)													
Month of Account:		SEP/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	Total Object Head-- 1 :				4,33,321	0	21,000	0	4,12,321	4,33,321	
					02. Wages	Voted-Sixth-Schedule-Jaintia	982	Voucher	16,650	0	0	0	16,650	16,650		
					Total Object Head-- 2 :				16,650	0	0	0	16,650	16,650		
					Total Sub Head :				4,49,971	0	21,000	0	4,28,971	4,49,971		
					Total Minor Head 1 :				4,49,971	0	21,000	0	4,28,971	4,49,971		
					Total Sub Major Head 80 :				4,49,971	0	21,000	0	4,28,971	4,49,971		
					Total Major Head 2217 :				4,49,971	0	21,000	0	4,28,971	4,49,971		
Total of Month :									4,49,971	0	21,000	0	4,28,971	4,49,971		
Total of DDO 4400001 :									24,92,270	4,000	1,10,000	0	23,78,270	24,88,270		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																24,88,270
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								23,88,776
2217	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Jaintia								99,494

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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)
<i>Summary of DDO wise expenditure</i>		
24,88,270		

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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	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-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	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-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															
Month of Account:		JUL/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-Jaintia		22	Voucher	5,46,578	0	10,000	6,600		5,29,978	5,46,578
							Voted-Sixth-Schedule-Jaintia		3691	Challan	-2,000	0	0	0		-2,000	-2,000
							Voted-Sixth-Schedule-Jaintia		911	Voucher	35,195	0	0	0		35,195	35,195
							Voted-Sixth-Schedule-Jaintia		912	Voucher	72,554	0	10,000	0		62,554	72,554
							Voted-Sixth-Schedule-Jaintia		913	Voucher	1,07,103	0	10,000	0		97,103	1,07,103
							Voted-Sixth-Schedule-Jaintia		914	Voucher	31,894	0	0	0		31,894	31,894
							Voted-Sixth-Schedule-Jaintia		915	Voucher	21,263	0	0	0		21,263	21,263
							Voted-Sixth-Schedule-Jaintia		916	Voucher	1,15,048	0	50,000	0		65,048	1,15,048
							Voted-Sixth-Schedule-Jaintia		917	Voucher	1,69,833	0	50,000	0		1,19,833	1,69,833
							Voted-Sixth-Schedule-Jaintia		961	Voucher	13,432	0	0	0		13,432	13,432
						Total Object Head-- 1 :					11,10,900	0	1,30,000	6,600		9,74,300	11,10,900
					02. Wages		Voted-Sixth-Schedule-Jaintia		633	Voucher	97,400	0	0	0		97,400	97,400
						Total Object Head-- 2 :					97,400	0	0	0		97,400	97,400
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		1156	Voucher	53,099	0	0	0		53,099	53,099
							Voted-Sixth-Schedule-Jaintia		856	Voucher	84,756	0	0	0		84,756	84,756
						Total Object Head-- 11 :					1,37,855	0	0	0		1,37,855	1,37,855

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Shillong

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Demand :				29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :				Urban Affairs Department												
Treasury				Jowai Treasury												
D.D.O. :				4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:				JUL/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			Total Sub Head :				13,46,155	0	1,30,000	6,600	12,09,555	13,46,155	
						Total Minor Head 1 :				13,46,155	0	1,30,000	6,600	12,09,555	13,46,155	
						Total Sub Major Head 80 :				13,46,155	0	1,30,000	6,600	12,09,555	13,46,155	
						Total Major Head 2217 :				13,46,155	0	1,30,000	6,600	12,09,555	13,46,155	
						Total of Month :				13,46,155	0	1,30,000	6,600	12,09,555	13,46,155	
Month of Account:				AUG/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	1127	Voucher	36,642	0	0	0	36,642	36,642
			Voted-Sixth-Schedule-Jaintia	142	Voucher			5,11,647	0	10,000	6,600	4,95,047	5,11,647			
			Voted-Sixth-Schedule-Jaintia	143	Voucher			14,649	0	0	0	14,649	14,649			
			Voted-Sixth-Schedule-Jaintia	144	Voucher			20,859	0	0	0	20,859	20,859			
			Voted-Sixth-Schedule-Jaintia	145	Voucher			2,76,936	0	60,000	0	2,16,936	2,76,936			
			Voted-Sixth-Schedule-Jaintia	5084	Challan			-2,000	0	0	0	-2,000	-2,000			
			Voted-Sixth-Schedule-Jaintia	704	Voucher			11,067	0	0	0	11,067	11,067			
			Voted-Sixth-Schedule-Jaintia	705	Voucher			45,525	0	0	0	45,525	45,525			
			Voted-Sixth-Schedule-Jaintia													

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs Department																				
Treasury		Jowai Treasury																				
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																				
Month of Account:		AUG/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-Jaintia	864	Voucher		51,659	0	0	0		51,659	51,659					
											Total Object Head-- 1 :						9,66,984	0	70,000	6,600		8,90,384
					02. Wages		Voted-Sixth-Schedule-Jaintia	632	Voucher		32,865	0	0	0		32,865	32,865					
											Total Object Head-- 2 :						32,865	0	0	0		32,865
					Total Sub Head :						9,99,849	0	70,000	6,600		9,23,249	9,99,849					
					Total Minor Head 1 :						9,99,849	0	70,000	6,600		9,23,249	9,99,849					
					Total Sub Major Head 80 :						9,99,849	0	70,000	6,600		9,23,249	9,99,849					
Total Major Head 2217 :											9,99,849	0	70,000	6,600		9,23,249	9,99,849					
Total of Month :											9,99,849	0	70,000	6,600		9,23,249	9,99,849					
Month of Account:		SEP/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-Jaintia	1137	Voucher		5,967	0	0	0		5,967	5,967					
								Voted-Sixth-Schedule-Jaintia	207	Voucher		6,23,921	0	10,000	6,600		6,07,321	6,23,921				
									Voted-Sixth-Schedule-Jaintia	309	Voucher		2,82,903	0	60,000	0		2,22,903	2,82,903			
										Total Object Head-- 1 :						9,12,791	0	70,000	6,600		8,36,191	9,12,791

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Jowai Treasury															
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai															
Month of Account:		SEP/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	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia	800	Voucher	32,865	0	0	0		32,865	32,865
Total Object Head-- 2 :											32,865	0	0	0		32,865	32,865
Total Sub Head :											9,45,656	0	70,000	6,600		8,69,056	9,45,656
Total Minor Head 1 :											9,45,656	0	70,000	6,600		8,69,056	9,45,656
Total Sub Major Head 80 :											9,45,656	0	70,000	6,600		8,69,056	9,45,656
Total Major Head 2217 :											9,45,656	0	70,000	6,600		8,69,056	9,45,656
Total of Month :											9,45,656	0	70,000	6,600		8,69,056	9,45,656
Total of DDO 4400002 :											55,54,890	4,000	2,90,000	39,600		52,21,290	55,50,890
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																55,50,890	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								52,49,905
2217	80	1	(02) District Offices				0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,63,130
2217	80	1	(02) District Offices				0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								1,37,855

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs	Department
Treasury	Jowai	Treasury
D.D.O. :	4400002	Executive Engineer Urban Affairs Jaintia Hills Jowai
<u>Summary of DDO wise expenditure</u>		
55,50,890		

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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	Sub Sub Head	Object 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	Sub Sub Head	Object 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									

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4400001		Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		MAY/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 :			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	Sub Sub Head	Object 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

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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:		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						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
Month of Account:		JUL/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	36	Voucher	2,54,307	0	10,000		0	2,44,307	2,54,307
								Voted-Sixth-Schedule-Khasi	37	Voucher	1,49,331	0	50,000		0	99,331	1,49,331
							Total Object Head--	1 :			4,03,638	0	60,000		0	3,43,638	4,03,638
							Total Sub Head	:			4,03,638	0	60,000		0	3,43,638	4,03,638
							Total Minor Head	1 :			4,03,638	0	60,000		0	3,43,638	4,03,638
							Total Sub Major Head	80 :			4,03,638	0	60,000		0	3,43,638	4,03,638
							Total Major Head	2217 :			4,03,638	0	60,000		0	3,43,638	4,03,638
							Total of Month	:			4,03,638	0	60,000		0	3,43,638	4,03,638
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account:		AUG/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	229	Voucher	2,64,624	0	10,000	0	2,54,624	2,64,624		
						Voted-Sixth-Schedule-Khasi	230	Voucher	1,53,615	0	50,000	0	1,03,615	1,53,615		
						Voted-Sixth-Schedule-Khasi	594	Voucher	70,092	0	0	0	70,092	70,092		
						Total Object Head-- 1 :				4,88,331	0	60,000	0	4,28,331	4,88,331	
						Total Sub Head :				4,88,331	0	60,000	0	4,28,331	4,88,331	
						Total Minor Head 1 :				4,88,331	0	60,000	0	4,28,331	4,88,331	
						Total Sub Major Head 80 :				4,88,331	0	60,000	0	4,28,331	4,88,331	
Total Major Head 2217 :				4,88,331	0	60,000	0	4,28,331	4,88,331							
Total of Month :				4,88,331	0	60,000	0	4,28,331	4,88,331							
Month of Account:		SEP/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	102	Voucher	2,64,624	0	12,000	0	2,52,624	2,64,624		
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,53,615	0	50,000	0	1,03,615	1,53,615		
						Total Object Head-- 1 :				4,18,239	0	62,000	0	3,56,239	4,18,239	
					02. Wages	Voted-Sixth-Schedule-Khasi	798	Voucher	16,650	0	0	0	16,650	16,650		

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4400001		Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		SEP/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	02. Wages	Voted-Sixth-Schedule-Khasi	799	Voucher	16,650	0	0	0	16,650	16,650		
						Voted-Sixth-Schedule-Khasi	800	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :			49,950	0	0	0	49,950	49,950		
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	648	Voucher	9,617	0	0	0	9,617	9,617	
					Total Object Head-- 11 :			9,617	0	0	0	9,617	9,617			
					Total Sub Head :			4,77,806	0	62,000	0	4,15,806	4,77,806			
					Total Minor Head 1 :			4,77,806	0	62,000	0	4,15,806	4,77,806			
					Total Sub Major Head 80 :			4,77,806	0	62,000	0	4,15,806	4,77,806			
					Total Major Head 2217 :			4,77,806	0	62,000	0	4,15,806	4,77,806			
					Total of Month :			4,77,806	0	62,000	0	4,15,806	4,77,806			
Total of DDO						4400001 :		26,61,063	0	3,62,000	0	22,99,063	26,61,063			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														26,61,063		
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							25,51,966		

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT		
Department :		Urban Affairs Department			
Treasury		Nongstoin Treasury			
D.D.O. :		4400001	Assistant Engineer	Urban Affairs West Khasi Hills	
<u>Summary of DDO wise expenditure</u>					
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi 99,480
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi 9,617
					26,61,063

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		William Nagar Treasury														
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account:		APR/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		

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																					
Department : Urban Affairs Department																					
Treasury William Nagar Treasury																					
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																					
Month of Account: MAY/2026																					
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2217							Total Major Head	2217 :				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		
Month of Account: JUN/2026																					
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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		
						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						
JUL/2026																					

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department														
Treasury		William Nagar Treasury														
D.D.O. :		4400001	Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar													
Month of Account:		JUL/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	55	Voucher	3,75,745	0	35,550		0	3,40,195	3,75,745
						Total Object Head-- 1 :				3,75,745	0	35,550		0	3,40,195	3,75,745
						Total Sub Head :				3,75,745	0	35,550		0	3,40,195	3,75,745
						Total Minor Head 1 :				3,75,745	0	35,550		0	3,40,195	3,75,745
						Total Sub Major Head 80 :				3,75,745	0	35,550		0	3,40,195	3,75,745
						Total Major Head 2217 :				3,75,745	0	35,550		0	3,40,195	3,75,745
						Total of Month :				3,75,745	0	35,550		0	3,40,195	3,75,745
Month of Account:		AUG/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	167	Voucher	3,86,396	0	31,050		0	3,55,346	3,86,396
						Total Object Head-- 1 :				3,86,396	0	31,050		0	3,55,346	3,86,396
						Total Sub Head :				3,86,396	0	31,050		0	3,55,346	3,86,396
						Total Minor Head 1 :				3,86,396	0	31,050		0	3,55,346	3,86,396
						Total Sub Major Head 80 :				3,86,396	0	31,050		0	3,55,346	3,86,396
						Total Major Head 2217 :				3,86,396	0	31,050		0	3,55,346	3,86,396

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Demand :			29 ADMINISTRATION OF URBAN DEVELOPMENT																								
Department :			Urban Affairs Department																								
Treasury			William Nagar Treasury																								
D.D.O. :			4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																								
Month of Account:			AUG/2026																								
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
Head Major Head Head			Head			Schme												8009 - 7610									
Total of Month :															3,86,396		0		31,050			0		3,55,346		3,86,396	
Month of Account:			SEP/2026																								
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
Head Major Head Head			Head			Schme												8009 - 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		27		Voucher		3,86,396		0		31,050			0		3,55,346		3,86,396				
						Total Object Head-- 1 :			3,86,396		0		31,050			0		3,55,346		3,86,396							
					02. Wages	Voted-Sixth-Schedule-Garo		809		Voucher		34,485		0		0			0		34,485		34,485				
						Voted-Sixth-Schedule-Garo		810		Voucher		35,850		0		0			0		35,850		35,850				
						Voted-Sixth-Schedule-Garo		853		Voucher		37,045		0		0			0		37,045		37,045				
						Total Object Head-- 2 :			1,07,380		0		0			0		1,07,380		1,07,380							
					Total Sub Head :			4,93,776		0		31,050			0		4,62,726		4,93,776								
					Total Minor Head 1 :			4,93,776		0		31,050			0		4,62,726		4,93,776								
					Total Sub Major Head 80 :			4,93,776		0		31,050			0		4,62,726		4,93,776								
					Total Major Head 2217 :			4,93,776		0		31,050			0		4,62,726		4,93,776								
Total of Month :															4,93,776		0		31,050			0		4,62,726		4,93,776	
Total of DDO 4400001 :															25,38,867		0		2,09,300			0		23,29,567		25,38,867	

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury	William Nagar Treasury					
D.D.O. :	4400001	Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						25,38,867
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	23,33,816
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Garo	2,05,051
						25,38,867

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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:		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	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 :							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	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		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.															
Month of Account:		JUL/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	19	Voucher	1,99,131	0	7,000	0	1,92,131	1,99,131		
							Voted-Sixth-Schedule-Khasi	696	Voucher	7,640	0	0	0	7,640	7,640		
							Voted-Sixth-Schedule-Khasi	697	Voucher	1,01,360	0	0	0	1,01,360	1,01,360		
						Total Object Head-- 1 :				3,08,131	0	7,000	0	3,01,131	3,08,131		
						Total Sub Head :				3,08,131	0	7,000	0	3,01,131	3,08,131		
						Total Minor Head 1 :				3,08,131	0	7,000	0	3,01,131	3,08,131		
						Total Sub Major Head 80 :				3,08,131	0	7,000	0	3,01,131	3,08,131		
Total Major Head 2217 :						3,08,131	0	7,000	0	3,01,131	3,08,131						
Total of Month :						3,08,131	0	7,000	0	3,01,131	3,08,131						
Month of Account:		AUG/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	407	Voucher	1,11,813	0	0	0	1,11,813	1,11,813		
							Voted-Sixth-Schedule-Khasi	63	Voucher	2,04,902	0	7,000	0	1,97,902	2,04,902		
							Voted-Sixth-Schedule-Khasi	831	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				3,23,715	0	7,000	0	3,16,715	3,23,715		

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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:		AUG/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					Total Sub Head :				3,23,715	0		7,000		0	3,16,715	3,23,715
								Total Minor Head 1 :			3,23,715	0		7,000		0	3,16,715	3,23,715	
								Total Sub Major Head 80 :			3,23,715	0		7,000		0	3,16,715	3,23,715	
								Total Major Head 2217 :			3,23,715	0		7,000		0	3,16,715	3,23,715	
								Total of Month :			3,23,715	0		7,000		0	3,16,715	3,23,715	
Month of Account:		SEP/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	246	Voucher	1,17,813	0	0	0	1,17,813	1,17,813				
							Voted-Sixth-Schedule-Khasi	62	Voucher	2,04,902	0	7,000	0	1,97,902	2,04,902				
							Voted-Sixth-Schedule-Khasi	739	Voucher	11,600	0	0	0	11,600	11,600				
							Total Object Head-- 1 :				3,34,315	0	7,000	0	3,27,315	3,34,315			
							Total Sub Head :				3,34,315	0	7,000	0	3,27,315	3,34,315			
							Total Minor Head 1 :				3,34,315	0	7,000	0	3,27,315	3,34,315			
							Total Sub Major Head 80 :				3,34,315	0	7,000	0	3,27,315	3,34,315			
							Total Major Head 2217 :				3,34,315	0	7,000	0	3,27,315	3,34,315			

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department																
Treasury		Nongpoh Treasury																
D.D.O. :		4400001	Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.															
Month of Account:		SEP/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 :											3,34,315	0	7,000			0	3,27,315	3,34,315
Total of DDO 4400001 :											19,42,707	0	1,42,000			0	18,00,707	19,42,707
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	19,42,707	
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								18,93,718
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi								48,989
																	19,42,707	

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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	Object 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		
Month of Account:		JUL/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	90	Voucher	2,68,984	0	5,000	0	2,63,984	2,68,984		
						Voted-Sixth-Schedule-Garo	91	Voucher	1,33,725	0	8,500	0	1,25,225	1,33,725		
					Total Object Head-- 1 :						4,02,709	0	13,500	0	3,89,209	4,02,709
					Total Sub Head :						4,02,709	0	13,500	0	3,89,209	4,02,709
					Total Minor Head 1 :						4,02,709	0	13,500	0	3,89,209	4,02,709
					Total Sub Major Head 80 :						4,02,709	0	13,500	0	3,89,209	4,02,709
					Total Major Head 2217 :						4,02,709	0	13,500	0	3,89,209	4,02,709
Total of Month :									4,02,709	0	13,500	0	3,89,209	4,02,709		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised											

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Tura Treasury															
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura															
Month of Account:		AUG/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-Garo	1475	Voucher	3,825	0	0	0		3,825	3,825
								Voted-Sixth-Schedule-Garo	265	Voucher	2,75,735	0	5,000	0		2,70,735	2,75,735
								Voted-Sixth-Schedule-Garo	266	Voucher	1,33,725	0	8,500	0		1,25,225	1,33,725
								Total Object Head-- 1 :			4,13,285	0	13,500	0		3,99,785	4,13,285
								Total Sub Head :			4,13,285	0	13,500	0		3,99,785	4,13,285
								Total Minor Head 1 :			4,13,285	0	13,500	0		3,99,785	4,13,285
								Total Sub Major Head 80 :			4,13,285	0	13,500	0		3,99,785	4,13,285
Total Major Head 2217 :			4,13,285	0	13,500	0		3,99,785	4,13,285								
Total of Month :			4,13,285	0	13,500	0		3,99,785	4,13,285								
Month of Account:		SEP/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-Garo	498	Voucher	2,75,735	0	5,000	0		2,70,735	2,75,735
								Voted-Sixth-Schedule-Garo	499	Voucher	1,37,550	0	8,500	0		1,29,050	1,37,550
								Total Object Head-- 1 :			4,13,285	0	13,500	0		3,99,785	4,13,285
								02. Wages	1769	Voucher	16,230	0	0	0		16,230	16,230

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department															
Treasury		Tura Treasury															
D.D.O. :		4400001		District Urban Planner District Urban Affairs Unit W.G.Hills Tura													
Month of Account:		SEP/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	02. Wages	Voted-Sixth-Schedule-Garo		1770	Voucher	15,148	0	0		0	15,148	15,148	
						Voted-Sixth-Schedule-Garo		1771	Voucher	16,650	0	0		0	16,650	16,650	
						Voted-Sixth-Schedule-Garo		1772	Voucher	17,205	0	0		0	17,205	17,205	
						Voted-Sixth-Schedule-Garo		1773	Voucher	16,650	0	0		0	16,650	16,650	
						Total Object Head-- 2 :				81,883	0	0		0	81,883	81,883	
						Total Sub Head :				4,95,168	0	13,500		0	4,81,668	4,95,168	
						Total Minor Head 1 :				4,95,168	0	13,500		0	4,81,668	4,95,168	
						Total Sub Major Head 80 :				4,95,168	0	13,500		0	4,81,668	4,95,168	
						Total Major Head 2217 :				4,95,168	0	13,500		0	4,81,668	4,95,168	
						Total of Month :				4,95,168	0	13,500		0	4,81,668	4,95,168	
Total of DDO						4400001 :				26,39,236	0	81,000		0	25,58,236	26,39,236	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															26,39,236		
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									26,47,160

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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									
Summary of DDO wise expenditure									
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			81,883
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-89,807
									26,39,236

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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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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	8,59,260

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Shillong

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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:		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	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						
Month of Account:		JUL/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	88	Voucher	5,95,991	0	24,000	0		5,71,991	5,95,991			
							Voted-Sixth-Schedule-Garo	89	Voucher	1,60,194	0	20,000	0		1,40,194	1,60,194			
						Total Object Head-- 1 :							7,56,185	0	44,000	0		7,12,185	7,56,185
						Total Sub Head :							7,56,185	0	44,000	0		7,12,185	7,56,185
						Total Minor Head 1 :							7,56,185	0	44,000	0		7,12,185	7,56,185
						Total Sub Major Head 80 :							7,56,185	0	44,000	0		7,12,185	7,56,185
						Total Major Head 2217 :							7,56,185	0	44,000	0		7,12,185	7,56,185
Total of Month :							7,56,185	0	44,000	0		7,12,185	7,56,185						
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised													

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Tura Treasury															
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura															
Month of Account:		AUG/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	331	Voucher	1,60,194	0	20,000	0		1,40,194	1,60,194
								Voted-Sixth-Schedule-Garo	332	Voucher	6,09,467	0	24,000	0		5,85,467	6,09,467
								Total Object Head-- 1 :			7,69,661	0	44,000	0		7,25,661	7,69,661
								Total Sub Head :			7,69,661	0	44,000	0		7,25,661	7,69,661
								Total Minor Head 1 :			7,69,661	0	44,000	0		7,25,661	7,69,661
								Total Sub Major Head 80 :			7,69,661	0	44,000	0		7,25,661	7,69,661
								Total Major Head 2217 :			7,69,661	0	44,000	0		7,25,661	7,69,661
Total of Month :											7,69,661	0	44,000	0		7,25,661	7,69,661
Month of Account:		SEP/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	203	Voucher	1,65,090	0	20,000	0		1,45,090	1,65,090
								Voted-Sixth-Schedule-Garo	357	Voucher	6,09,467	0	24,000	0		5,85,467	6,09,467
								Voted-Sixth-Schedule-Garo	768	Voucher	9,160	0	0	0		9,160	9,160
								Total Object Head-- 1 :			7,83,717	0	44,000	0		7,39,717	7,83,717
								02. Wages	Voted-Sixth-Schedule-Garo	1609	Voucher	17,205	0	0	0		17,205

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Tura Treasury															
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura															
Month of Account:		SEP/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	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	1610	Voucher	16,650	0	0	0	16,650	16,650		
							Voted-Sixth-Schedule-Garo	1611	Voucher	16,650	0	0	0	16,650	16,650		
						Total Object Head-- 2 :		50,505	0	0	0	50,505	50,505				
						Total Sub Head :		8,34,222	0	44,000	0	7,90,222	8,34,222				
						Total Minor Head 1 :		8,34,222	0	44,000	0	7,90,222	8,34,222				
						Total Sub Major Head 80 :		8,34,222	0	44,000	0	7,90,222	8,34,222				
						Total Major Head 2217 :		8,34,222	0	44,000	0	7,90,222	8,34,222				
Total of Month :		8,34,222	0	44,000	0	7,90,222	8,34,222										
Total of DDO 4400002 :		52,10,598	0	3,04,000	0	49,06,598	52,10,598										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	52,10,598
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										50,93,274	
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo										97,992	
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo										19,332	

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs	Department
Treasury	Tura	Treasury
D.D.O. :	4400002	Executive Engineer Urban Affairs Tura
<u>Summary of DDO wise expenditure</u>		
52,10,598		

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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				
Month of Account:				JUL/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		147	Voucher	1,35,235	0	7,990		0	1,27,245	1,35,235							

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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:		JUL/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	Total Object Head-- 1 :				1,35,235	0	7,990		0	1,27,245	1,35,235			
						Total Sub Head :				1,35,235	0	7,990		0	1,27,245	1,35,235			
						Total Minor Head 1 :				1,35,235	0	7,990		0	1,27,245	1,35,235			
						Total Sub Major Head 80 :				1,35,235	0	7,990		0	1,27,245	1,35,235			
						Total Major Head 2217 :				1,35,235	0	7,990		0	1,27,245	1,35,235			
						Total of Month :				1,35,235	0	7,990		0	1,27,245	1,35,235			
Month of Account:		AUG/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				136	Voucher	1,39,207	0	8,230		0	1,30,977	1,39,207	
						Total Object Head-- 1 :				1,39,207	0	8,230		0	1,30,977	1,39,207			
					02. Wages	Voted-Sixth-Schedule-Garo				421	Voucher	49,950	0		0		0	49,950	49,950
						Total Object Head-- 2 :				49,950	0		0		0	49,950	49,950		
					Total Sub Head :				1,89,157	0	8,230		0	1,80,927	1,89,157				
					Total Minor Head 1 :				1,89,157	0	8,230		0	1,80,927	1,89,157				
Total Sub Major Head 80 :				1,89,157	0	8,230		0	1,80,927	1,89,157									

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Baghmara Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account:		AUG/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						Total Major Head	2217 :			1,89,157	0	8,230		0	1,80,927	1,89,157
						Total of Month	:			1,89,157	0	8,230		0	1,80,927	1,89,157
Month of Account:		SEP/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	76	Voucher	1,39,207	0	8,230		0	1,30,977	1,39,207
						Total Object Head--	1 :			1,39,207	0	8,230		0	1,30,977	1,39,207
						Total Sub Head	:			1,39,207	0	8,230		0	1,30,977	1,39,207
						Total Minor Head	1 :			1,39,207	0	8,230		0	1,30,977	1,39,207
						Total Sub Major Head	80 :			1,39,207	0	8,230		0	1,30,977	1,39,207
						Total Major Head	2217 :			1,39,207	0	8,230		0	1,30,977	1,39,207
						Total of Month	:			1,39,207	0	8,230		0	1,30,977	1,39,207
						Total of DDO	4400001 :			8,72,500	0	48,420		0	8,24,080	8,72,500
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																8,72,500

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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 8,22,550
2217	80	1	(02) District Offices		0	02. Wages Voted-Sixth-Schedule-Garo 49,950
						8,72,500

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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		Sub Sub Head	Object 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		Sub Sub Head	Object 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
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury		Khliehriat Treasury															
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat															
Month of Account:		JUL/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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	335	Voucher	6,130	0	0	0	6,130	6,130		
							Voted-Sixth-Schedule-Jaintia	336	Voucher	8,460	0	0	0	8,460	8,460		
							Voted-Sixth-Schedule-Jaintia	44	Voucher	1,44,513	0	0	0	1,44,513	1,44,513		
							Voted-Sixth-Schedule-Jaintia	45	Voucher	1,01,289	0	0	0	1,01,289	1,01,289		
							Total Object Head-- 1 :			2,60,392	0	0	0	2,60,392	2,60,392		
							Total Sub Head :			2,60,392	0	0	0	2,60,392	2,60,392		
							Total Minor Head 1 :			2,60,392	0	0	0	2,60,392	2,60,392		
							Total Sub Major Head 80 :			2,60,392	0	0	0	2,60,392	2,60,392		
							Total Major Head 2217 :			2,60,392	0	0	0	2,60,392	2,60,392		
							Total of Month :			2,60,392	0	0	0	2,60,392	2,60,392		
Month of Account:		AUG/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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	152	Voucher	1,44,513	0	0	0	1,44,513	1,44,513		
							Voted-Sixth-Schedule-Jaintia	153	Voucher	1,04,043	0	0	0	1,04,043	1,04,043		
							Voted-Sixth-Schedule-Jaintia	328	Voucher	2,649	0	0	0	2,649	2,649		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		AUG/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	Total Object Head-- 1 :				2,51,205	0	0	0	0	2,51,205	2,51,205
						Total Sub Head :				2,51,205	0	0	0	0	2,51,205	2,51,205
						Total Minor Head 1 :				2,51,205	0	0	0	0	2,51,205	2,51,205
						Total Sub Major Head 80 :				2,51,205	0	0	0	0	2,51,205	2,51,205
						Total Major Head 2217 :				2,51,205	0	0	0	0	2,51,205	2,51,205
						Total of Month :				2,51,205	0	0	0	0	2,51,205	2,51,205
Month of Account:		SEP/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	28	Voucher	1,47,162	0	0	0	0	1,47,162	1,47,162
							Voted-Sixth-Schedule-Jaintia	29	Voucher	1,04,043	0	0	0	0	1,04,043	1,04,043
						Total Object Head-- 1 :				2,51,205	0	0	0	0	2,51,205	2,51,205
					02. Wages		Voted-Sixth-Schedule-Jaintia	299	Voucher	12,210	0	0	0	0	12,210	12,210
							Voted-Sixth-Schedule-Jaintia	300	Voucher	11,100	0	0	0	0	11,100	11,100
							Voted-Sixth-Schedule-Jaintia	301	Voucher	12,210	0	0	0	0	12,210	12,210
						Total Object Head-- 2 :				35,520	0	0	0	0	35,520	35,520

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Demand :				29	ADMINISTRATION OF URBAN DEVELOPMENT														
Department :				Urban Affairs Department															
Treasury				Khliehriat Treasury															
D.D.O. :				4400002	Assistant Engineer Urban Affairs Khliehriat														
Month of Account:				SEP/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	(02) District Offices				Total Sub Head :				2,86,725	0		0		0	2,86,725	2,86,725	
							Total Minor Head 1 :			2,86,725	0		0		0	2,86,725	2,86,725		
							Total Sub Major Head 80 :			2,86,725	0		0		0	2,86,725	2,86,725		
							Total Major Head 2217 :			2,86,725	0		0		0	2,86,725	2,86,725		
							Total of Month :			2,86,725	0		0		0	2,86,725	2,86,725		
						Total of DDO	4400002 :				15,26,974	0		0		0	15,26,974	15,26,974	
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	Voted-Sixth-Schedule-Jaintia Allowance										14,91,454
2217	80	1	(02) District Offices				0	02. Wages	Voted-Sixth-Schedule-Jaintia										35,520
15,26,974																			

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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	0	1,00,063	1,00,063
						Voted-Sixth-Schedule-Garo		23	Voucher	1,33,829	0	0	0	0	1,33,829	1,33,829
						Voted-Sixth-Schedule-Garo		306	Voucher	6,130	0	0	0	0	6,130	6,130
						Voted-Sixth-Schedule-Garo		307	Voucher	7,910	0	0	0	0	7,910	7,910
Total Object Head-- 1 :										2,47,932	0	0	0	0	2,47,932	2,47,932
Total Sub Head :										2,47,932	0	0	0	0	2,47,932	2,47,932
Total Minor Head 1 :										2,47,932	0	0	0	0	2,47,932	2,47,932
Total Sub Major Head 80 :										2,47,932	0	0	0	0	2,47,932	2,47,932
Total Major Head 2217 :										2,47,932	0	0	0	0	2,47,932	2,47,932
Total of Month :										2,47,932	0	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														
Month of Account:		JUL/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	150	Voucher	1,01,289	0	0	0	1,01,289	1,01,289		
						Voted-Sixth-Schedule-Garo	151	Voucher	1,35,411	0	0	0	1,35,411	1,35,411		
						Total Object Head-- 1 :				2,36,700	0	0	0	2,36,700	2,36,700	
					02. Wages	Voted-Sixth-Schedule-Garo	352	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 :				2,85,689	0	0	0	2,85,689	2,85,689	
					Total Minor Head 1 :				2,85,689	0	0	0	2,85,689	2,85,689		
					Total Sub Major Head 80 :				2,85,689	0	0	0	2,85,689	2,85,689		
					Total Major Head 2217 :				2,85,689	0	0	0	2,85,689	2,85,689		
					Total of Month :				2,85,689	0	0	0	2,85,689	2,85,689		
Month of Account:		AUG/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	10	Voucher	1,04,043	0	0	0	1,04,043	1,04,043		
						Voted-Sixth-Schedule-Garo	11	Voucher	1,38,224	0	0	0	1,38,224	1,38,224		
						Total Object Head-- 1 :				2,42,267	0	0	0	2,42,267	2,42,267	

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		4400001		Assistant Engineer Urban Affairs														
Month of Account:		AUG/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			Total Sub Head :				2,42,267	0	0		0	2,42,267	2,42,267		
						Total Minor Head 1 :				2,42,267	0	0		0	2,42,267	2,42,267		
						Total Sub Major Head 80 :				2,42,267	0	0		0	2,42,267	2,42,267		
						Total Major Head 2217 :				2,42,267	0	0		0	2,42,267	2,42,267		
						Total of Month :				2,42,267	0	0		0	2,42,267	2,42,267		
Month of Account:		SEP/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	1,04,043	0	0		0	1,04,043	1,04,043		
						Voted-Sixth-Schedule-Garo		24	Voucher	1,38,224	0	0		0	1,38,224	1,38,224		
						Total Object Head-- 1 :						2,42,267	0	0		0	2,42,267	2,42,267
						02. Wages	Voted-Sixth-Schedule-Garo		437	Voucher	16,095	0	0		0	16,095	16,095	
					Voted-Sixth-Schedule-Garo			438	Voucher	17,205	0	0		0	17,205	17,205		
					Voted-Sixth-Schedule-Garo			439	Voucher	16,650	0	0		0	16,650	16,650		
					Total Object Head-- 2 :						49,950	0	0		0	49,950	49,950	
					Total Sub Head :						2,92,217	0	0		0	2,92,217	2,92,217	

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		4400001	Assistant Engineer Urban Affairs												
Month of Account:		SEP/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 :						2,92,217	0	0	0	2,92,217	2,92,217	
			Total Sub Major Head 80 :						2,92,217	0	0	0	2,92,217	2,92,217	
			Total Major Head 2217 :						2,92,217	0	0	0	2,92,217	2,92,217	
			Total of Month :						2,92,217	0	0	0	2,92,217	2,92,217	
Total of DDO 4400001 :						15,35,889	0	0	0	15,35,889	15,35,889				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														15,35,889	
Summary of DDO wise expenditure															
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						14,36,950
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Garo						98,939
														15,35,889	

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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														
Month of Account:		JUL/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	1	Voucher	1,01,289	0	0		0	1,01,289	1,01,289	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,37,231	0	0		0	1,37,231	1,37,231	
						Total Object Head-- 1 :			2,38,520	0	0		0	2,38,520	2,38,520	
					02. Wages	Voted-Sixth-Schedule-Garo	265	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 :			2,88,050	0	0		0	2,88,050	2,88,050	
					Total Minor Head 1 :			2,88,050	0	0		0	2,88,050	2,88,050		
					Total Sub Major Head 80 :			2,88,050	0	0		0	2,88,050	2,88,050		
Total Major Head 2217 :			2,88,050	0	0		0	2,88,050	2,88,050							
Total of Month :			2,88,050	0	0		0	2,88,050	2,88,050							
Month of Account:		AUG/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	117	Voucher	1,04,043	0	0		0	1,04,043	1,04,043	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,40,045	0	0		0	1,40,045	1,40,045	
						Total Object Head-- 1 :			2,44,088	0	0		0	2,44,088	2,44,088	

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Department :		Urban Affairs Department															
Treasury		Resubelpara Treasury															
D.D.O. :		4400001		Asstt. Engineer Urban Affairs North Garo Hills													
Month of Account:		AUG/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			Total Sub Head :				2,44,088	0	0	0	0	2,44,088	2,44,088	
						Total Minor Head 1 :				2,44,088	0	0	0	0	2,44,088	2,44,088	
						Total Sub Major Head 80 :				2,44,088	0	0	0	0	2,44,088	2,44,088	
						Total Major Head 2217 :				2,44,088	0	0	0	0	2,44,088	2,44,088	
						Total of Month :				2,44,088	0	0	0	0	2,44,088	2,44,088	
Month of Account:		SEP/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	86	Voucher	1,40,045	0	0	0	1,40,045	1,40,045
					Voted-Sixth-Schedule-Garo		87	Voucher	1,04,043	0	0	0	1,04,043	1,04,043			
								Total Object Head-- 1 :				2,44,088	0	0	0	2,44,088	2,44,088
						02. Wages	Voted-Sixth-Schedule-Garo		497	Voucher	16,650	0	0	0	16,650	16,650	
			Voted-Sixth-Schedule-Garo		499		Voucher	16,650	0	0	0	16,650	16,650				
			Voted-Sixth-Schedule-Garo		500		Voucher	17,205	0	0	0	17,205	17,205				
					Total Object Head-- 2 :				50,505	0	0	0	50,505	50,505			
						Total Sub Head :				2,94,593	0	0	0	0	2,94,593	2,94,593	

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department																
Treasury		Resubelpara Treasury																
D.D.O. :		4400001		Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		SEP/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 :			2,94,593	0	0	0	0	2,94,593	2,94,593	
							Total Sub Major Head	80 :			2,94,593	0	0	0	0	2,94,593	2,94,593	
							Total Major Head	2217 :			2,94,593	0	0	0	0	2,94,593	2,94,593	
							Total of Month	:			2,94,593	0	0	0	0	2,94,593	2,94,593	
								Total of DDO	4400001 :			15,47,951	0	0	0	0	15,47,951	15,47,951
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	15,47,951	
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,47,916	
2217	80	1	(02) District Offices				0	02. Wages	Voted-Sixth-Schedule-Garo								1,00,035	
																	15,47,951	

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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
							Voted-Sixth-Schedule-Khasi	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
							Voted-Sixth-Schedule-Khasi	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	0	1,13,200	1,13,200
						Voted-Sixth-Schedule-Khasi		316	Voucher	10,260	0	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Khasi		49	Voucher	1,72,089	0	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	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		Sub Sub Head		Object 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	
Month of Account:			JUL/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		41		Voucher		1,74,141		0		0 0			1,74,141		1,74,141							
												Total Object Head-- 1 :		1,74,141		0		0 0			1,74,141		1,74,141												
												Total Sub Head :		1,74,141		0		0 0			1,74,141		1,74,141												
												Total Minor Head 1 :		1,74,141		0		0 0			1,74,141		1,74,141												
												Total Sub Major Head 80 :		1,74,141		0		0 0			1,74,141		1,74,141												
												Total Major Head 2217 :		1,74,141		0		0 0			1,74,141		1,74,141												
Total of Month :																						1,74,141		0		0 0			1,74,141		1,74,141				
Month of Account:			AUG/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		71		Voucher		1,79,084		0		0 0			1,79,084		1,79,084							
												Total Object Head-- 1 :		1,79,084		0		0 0			1,79,084		1,79,084												

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		4400001	Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi		422	Voucher	17,205	0	0		0	17,205	17,205
					Total Object Head-- 2 :					17,205	0	0		0	17,205	17,205
					Total Sub Head :					1,96,289	0	0		0	1,96,289	1,96,289
					Total Minor Head 1 :					1,96,289	0	0		0	1,96,289	1,96,289
					Total Sub Major Head 80 :					1,96,289	0	0		0	1,96,289	1,96,289
					Total Major Head 2217 :					1,96,289	0	0		0	1,96,289	1,96,289
					Total of Month :					1,96,289	0	0		0	1,96,289	1,96,289
Month of Account:		SEP/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		111	Voucher	1,79,084	0	0		0	1,79,084	1,79,084
					Total Object Head-- 1 :					1,79,084	0	0		0	1,79,084	1,79,084
					Total Sub Head :					1,79,084	0	0		0	1,79,084	1,79,084
					Total Minor Head 1 :					1,79,084	0	0		0	1,79,084	1,79,084
					Total Sub Major Head 80 :					1,79,084	0	0		0	1,79,084	1,79,084
					Total Major Head 2217 :					1,79,084	0	0		0	1,79,084	1,79,084

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Demand :		29	ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4400001	Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		SEP/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		
Total of Month :										1,79,084	0	0	0	1,79,084	1,79,084	
Total of DDO 4400001 :										14,64,630	0	0	2,200	14,62,430	14,64,630	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,64,630
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							13,98,436
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							66,194
																14,64,630

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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
					Total Sub Major Head 5 :					1,15,000	0	0		0	1,15,000	1,15,000
	80	003	(02) Swachh Bharat Mission- U.2.0		4	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	2,46,465	2,46,465
							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	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	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	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	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	8,95,00,000	8,95,00,000
						Total Sub Head :				8,95,00,000	0	0		0	8,95,00,000	8,95,00,000
						Total Minor Head	51 :			9,15,43,260	0	0		0	9,15,43,260	9,15,43,260
						Total Sub Major Head	60 :			9,15,43,260	0	0		0	9,15,43,260	9,15,43,260
						Total Major Head	4217 :			9,15,43,260	0	0		0	9,15,43,260	9,15,43,260
						Total of Month	:			9,22,07,043	0	0		0	9,22,07,043	9,22,07,043
Month of Account:		JUL/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	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1446A	Voucher	1,93,871	0	0		0	1,93,871	1,93,871
						Centrally Sponsored Schemes	General-Voted	1447A	Voucher	2,500	0	0		0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	1448A	Voucher	8,260	0	0		0	8,260	8,260
						Total Object Head--	36 :			2,04,631	0	0		0	2,04,631	2,04,631
						Total Sub Head :				2,04,631	0	0		0	2,04,631	2,04,631
			(21) Housing For All	2	36.Grant-In-Aid		General-Voted	7171	Voucher	2,67,500	0	0		0	2,67,500	2,67,500

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		Urban Affairs Department																		
Treasury		Cyber Treasury (SPARSH)																		
D.D.O. :		4400100 Director Urban Affairs																		
Month of Account:		JUL/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	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	Centrally Sponsored Schemes	General-Voted	7171A	Voucher	24,07,500	0	0	0	24,07,500	24,07,500					
							General-Voted	7172	Voucher	3,02,400	0	0	0	3,02,400	3,02,400					
							Centrally Sponsored Schemes	7172A	Voucher	27,21,600	0	0	0	27,21,600	27,21,600					
						Total Object Head-- 36 :			56,99,000	0	0	0	56,99,000	56,99,000						
						Total Sub Head :			56,99,000	0	0	0	56,99,000	56,99,000						
						Total Minor Head 51 :			59,03,631	0	0	0	59,03,631	59,03,631						
						Total Sub Major Head 5 :			59,03,631	0	0	0	59,03,631	59,03,631						
						80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	12990	Voucher	14,552	0	0	0	14,552	14,552
												Centrally Sponsored Schemes	12990A	Voucher	1,30,968	0	0	0	1,30,968	1,30,968
												General-Voted	12991	Voucher	15,900	0	0	0	15,900	15,900
	Centrally Sponsored Schemes	12991A	Voucher	1,43,100	0						0	0	1,43,100	1,43,100						
	General-Voted	13239	Voucher	500	0						0	0	500	500						
	Centrally Sponsored Schemes	13239A	Voucher	4,500	0						0	0	4,500	4,500						
Total Object Head-- 36 :			3,09,520	0	0						0	3,09,520	3,09,520							
4	36. Grants-In-Aid (Non-Salary)		General-Voted	10115	Voucher						71,552	0	0	0	71,552	71,552				
			Centrally	10115A	Voucher	6,43,968	0	0	0	6,43,968	6,43,968									

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury Cyber Treasury (SPARSH)																		
D.D.O. : 4400100 Director Urban Affairs																		
Month of Account: JUL/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610				
2217	80	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)		General-Voted	10116	Voucher	70,774	0	0	0	70,774	70,774			
						Centrally Sponsored Schemes	General-Voted	10116A	Voucher	6,36,971	0	0	0	6,36,971	6,36,971			
							General-Voted	13118	Voucher	528	0	0	0	528	528			
						Centrally Sponsored Schemes	General-Voted	13118A	Voucher	4,761	0	0	0	4,761	4,761			
							General-Voted	13119	Voucher	5,460	0	0	0	5,460	5,460			
						Centrally Sponsored Schemes	General-Voted	13119A	Voucher	49,140	0	0	0	49,140	49,140			
							General-Voted	13240	Voucher	29,623	0	0	0	29,623	29,623			
						Centrally Sponsored Schemes	General-Voted	13240A	Voucher	2,66,612	0	0	0	2,66,612	2,66,612			
							General-Voted	13242	Voucher	1,565	0	0	0	1,565	1,565			
						Centrally Sponsored Schemes	General-Voted	13242A	Voucher	14,094	0	0	0	14,094	14,094			
							General-Voted	6156	Voucher	297	0	0	0	297	297			
						Centrally Sponsored Schemes	General-Voted	6156A	Voucher	2,674	0	0	0	2,674	2,674			
							General-Voted	6157	Voucher	29,623	0	0	0	29,623	29,623			
						Centrally Sponsored Schemes	General-Voted	6157A	Voucher	2,66,612	0	0	0	2,66,612	2,66,612			
							General-Voted	7376	Voucher	1,30,271	0	0	0	1,30,271	1,30,271			
						Centrally	General-Voted	7376A	Voucher	11,72,447	0	0	0	11,72,447	11,72,447			

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury		Cyber Treasury (SPARSH)													
D.D.O. :		4400100 Director Urban Affairs													
Month of Account:		JUL/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	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted	7377	Voucher	14,190	0	0	0	14,190	14,190	
						Centrally Sponsored Schemes	7377A	Voucher	1,27,710	0	0	0	1,27,710	1,27,710	
						General-Voted	7378	Voucher	219	0	0	0	219	219	
						Centrally Sponsored Schemes	7378A	Voucher	1,980	0	0	0	1,980	1,980	
						Total Object Head-- 36 :			35,41,071	0	0	0	35,41,071	35,41,071	
					Total Sub Head :			38,50,591	0	0	0	38,50,591	38,50,591		
					Total Minor Head 3 :			38,50,591	0	0	0	38,50,591	38,50,591		
					Total Sub Major Head 80 :			38,50,591	0	0	0	38,50,591	38,50,591		
					Total Major Head 2217 :			97,54,222	0	0	0	97,54,222	97,54,222		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	36. Grants-In-Aid (Non-Salary)	General-Voted	9566	Voucher	22,22,222	0	0	0	22,22,222	22,22,222	
						Centrally Sponsored Schemes	9566A	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
					Total Object Head-- 36 :			2,22,22,222	0	0	0	2,22,22,222	2,22,22,222		
					Total Sub Head :			2,22,22,222	0	0	0	2,22,22,222	2,22,22,222		
			(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	1449A	Voucher	3,000	0	0	0	3,000	3,000	
						Centrally Sponsored Schemes	9141A	Voucher	14,730	0	0	0	14,730	14,730	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		4400100 Director Urban Affairs																
Month of Account:		JUL/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	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					17,730	0	0	0	17,730	17,730		
				16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10119A	Voucher		4,40,000	0	0	0	4,40,000	4,40,000		
						Centrally Sponsored Schemes	General-Voted	1433A	Voucher		3,70,000	0	0	0	3,70,000	3,70,000		
						Centrally Sponsored Schemes	General-Voted	1434A	Voucher		5,80,000	0	0	0	5,80,000	5,80,000		
							General-Voted	7	Voucher		90,000	0	0	0	90,000	90,000		
						Total Object Head-- 36 :					14,80,000	0	0	0	14,80,000	14,80,000		
						Total Sub Head :					14,97,730	0	0	0	14,97,730	14,97,730		
						Total Minor Head 51 :					2,37,19,952	0	0	0	2,37,19,952	2,37,19,952		
						Total Sub Major Head 60 :					2,37,19,952	0	0	0	2,37,19,952	2,37,19,952		
						Total Major Head 4217 :					2,37,19,952	0	0	0	2,37,19,952	2,37,19,952		
Total of Month :												3,34,74,174	0	0	0	3,34,74,174	3,34,74,174	
Month of Account:		AUG/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	05	051	(20) Atal Mission Of Rejuvenation & Urban	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored	General-Voted	1615A	Voucher		1,60,000	0	0	0	1,60,000	1,60,000		

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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:				AUG/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	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	1616A	Voucher	3,500	0	0	0	0	3,500	3,500		
										Total Object Head-- 36 :			1,63,500	0	0	0	1,63,500	1,63,500
										Total Sub Head :			1,63,500	0	0	0	1,63,500	1,63,500
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	Centrally Sponsored Schemes	General-Voted	2110	Voucher	92,000	0	0	0	92,000	92,000			
							General-Voted	2110A	Voucher	8,28,000	0	0	0	8,28,000	8,28,000			
							General-Voted	2111	Voucher	80,000	0	0	0	80,000	80,000			
							General-Voted	2111A	Voucher	7,20,000	0	0	0	7,20,000	7,20,000			
							Total Object Head-- 36 :			17,20,000	0	0	0	17,20,000	17,20,000			
							Total Sub Head :			17,20,000	0	0	0	17,20,000	17,20,000			
							Total Minor Head 51 :			18,83,500	0	0	0	18,83,500	18,83,500			
			Total Sub Major Head 5 :				18,83,500	0	0	0	18,83,500	18,83,500						
	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1674	Voucher	6,765	0	0	0	6,765	6,765			
							General-Voted	1674A	Voucher	60,885	0	0	0	60,885	60,885			
							General-Voted	4483	Voucher	45,006	0	0	0	45,006	45,006			
							General-Voted	4483A	Voucher	4,05,062	0	0	0	4,05,062	4,05,062			
							General-Voted	5703	Voucher	1,488	0	0	0	1,488	1,488			

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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:		AUG/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	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5703A	Voucher	13,392	0	0	0	13,392	13,392	
							General-Voted	5704	Voucher	2,375	0	0	0	2,375	2,375	
						Centrally Sponsored Schemes	General-Voted	5704A	Voucher	21,375	0	0	0	21,375	21,375	
							General-Voted	5705	Voucher	394	0	0	0	394	394	
						Centrally Sponsored Schemes	General-Voted	5705A	Voucher	3,546	0	0	0	3,546	3,546	
							General-Voted	5708	Voucher	2,716	0	0	0	2,716	2,716	
						Centrally Sponsored Schemes	General-Voted	5708A	Voucher	24,449	0	0	0	24,449	24,449	
							General-Voted	636	Voucher	7,750	0	0	0	7,750	7,750	
						Centrally Sponsored Schemes	General-Voted	636A	Voucher	69,750	0	0	0	69,750	69,750	
							General-Voted	637	Voucher	6,973	0	0	0	6,973	6,973	
						Centrally Sponsored Schemes	General-Voted	637A	Voucher	62,757	0	0	0	62,757	62,757	
							General-Voted	638	Voucher	4,850	0	0	0	4,850	4,850	
						Centrally Sponsored Schemes	General-Voted	638A	Voucher	43,650	0	0	0	43,650	43,650	
							General-Voted	639	Voucher	635	0	0	0	635	635	
	Centrally Sponsored	General-Voted	639A	Voucher	5,715	0	0	0	5,715	5,715						

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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: AUG/2026																		
Major Head			Sub Major Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2217	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	640	Voucher	9,000	0	0	0	9,000	9,000			
						Centrally Sponsored Schemes	General-Voted	640A	Voucher	81,000	0	0	0	81,000	81,000			
							General-Voted	641	Voucher	9,700	0	0	0	9,700	9,700			
						Centrally Sponsored Schemes	General-Voted	641A	Voucher	87,300	0	0	0	87,300	87,300			
							General-Voted	642	Voucher	9,975	0	0	0	9,975	9,975			
						Centrally Sponsored Schemes	General-Voted	642A	Voucher	89,775	0	0	0	89,775	89,775			
							General-Voted	643	Voucher	9,700	0	0	0	9,700	9,700			
						Centrally Sponsored Schemes	General-Voted	643A	Voucher	87,300	0	0	0	87,300	87,300			
							General-Voted	644	Voucher	9,700	0	0	0	9,700	9,700			
						Centrally Sponsored Schemes	General-Voted	644A	Voucher	87,300	0	0	0	87,300	87,300			
							General-Voted	645	Voucher	9,700	0	0	0	9,700	9,700			
						Centrally Sponsored Schemes	General-Voted	645A	Voucher	87,300	0	0	0	87,300	87,300			
							General-Voted	646	Voucher	7,870	0	0	0	7,870	7,870			
						Centrally Sponsored Schemes	General-Voted	646A	Voucher	70,830	0	0	0	70,830	70,830			
							General-Voted	647	Voucher	9,707	0	0	0	9,707	9,707			
						Centrally	General-Voted	647A	Voucher	87,363	0	0	0	87,363	87,363			

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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: AUG/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	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	648	Voucher	9,700	0	0	0	9,700	9,700				
						Centrally Sponsored Schemes	General-Voted	648A	Voucher	87,300	0	0	0	87,300	87,300				
							General-Voted	649	Voucher	9,703	0	0	0	9,703	9,703				
						Centrally Sponsored Schemes	General-Voted	649A	Voucher	87,327	0	0	0	87,327	87,327				
							General-Voted	650	Voucher	9,800	0	0	0	9,800	9,800				
						Centrally Sponsored Schemes	General-Voted	650A	Voucher	88,200	0	0	0	88,200	88,200				
							General-Voted	651	Voucher	8,805	0	0	0	8,805	8,805				
						Centrally Sponsored Schemes	General-Voted	651A	Voucher	79,245	0	0	0	79,245	79,245				
							General-Voted	652	Voucher	9,200	0	0	0	9,200	9,200				
						Centrally Sponsored Schemes	General-Voted	652A	Voucher	82,800	0	0	0	82,800	82,800				
							General-Voted	653	Voucher	6,366	0	0	0	6,366	6,366				
						Centrally Sponsored Schemes	General-Voted	653A	Voucher	57,294	0	0	0	57,294	57,294				
							General-Voted	654	Voucher	4,666	0	0	0	4,666	4,666				
						Centrally Sponsored Schemes	General-Voted	654A	Voucher	41,994	0	0	0	41,994	41,994				
							General-Voted	655	Voucher	4,300	0	0	0	4,300	4,300				
						Centrally	General-Voted	655A	Voucher	38,700	0	0	0	38,700	38,700				

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Department :		Urban Affairs Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		4400100		Director Urban Affairs													
Month of Account:		AUG/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	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	656	Voucher	900	0	0	0	0	900	900	
						Centrally Sponsored Schemes	General-Voted	656A	Voucher	8,100	0	0	0	8,100	8,100		
							General-Voted	657	Voucher	1,200	0	0	0	1,200	1,200		
						Centrally Sponsored Schemes	General-Voted	657A	Voucher	10,800	0	0	0	10,800	10,800		
							General-Voted	658	Voucher	15,414	0	0	0	15,414	15,414		
						Centrally Sponsored Schemes	General-Voted	658A	Voucher	1,38,726	0	0	0	1,38,726	1,38,726		
							General-Voted	659	Voucher	16,684	0	0	0	16,684	16,684		
						Centrally Sponsored Schemes	General-Voted	659A	Voucher	1,50,156	0	0	0	1,50,156	1,50,156		
							General-Voted	660	Voucher	19,825	0	0	0	19,825	19,825		
						Centrally Sponsored Schemes	General-Voted	660A	Voucher	1,78,425	0	0	0	1,78,425	1,78,425		
							General-Voted	661	Voucher	19,200	0	0	0	19,200	19,200		
						Centrally Sponsored Schemes	General-Voted	661A	Voucher	1,72,800	0	0	0	1,72,800	1,72,800		
							General-Voted	662	Voucher	18,033	0	0	0	18,033	18,033		
						Centrally Sponsored Schemes	General-Voted	662A	Voucher	1,62,297	0	0	0	1,62,297	1,62,297		
							General-Voted	663	Voucher	18,508	0	0	0	18,508	18,508		
						Centrally	General-Voted	663A	Voucher	1,66,572	0	0	0	1,66,572	1,66,572		

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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:		AUG/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	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	664	Voucher	6,598	0	0	0	6,598	6,598	
						Centrally Sponsored Schemes	General-Voted	664A	Voucher	59,382	0	0	0	59,382	59,382	
							General-Voted	665	Voucher	8,898	0	0	0	8,898	8,898	
						Centrally Sponsored Schemes	General-Voted	665A	Voucher	80,082	0	0	0	80,082	80,082	
							General-Voted	968	Voucher	9,700	0	0	0	9,700	9,700	
						Centrally Sponsored Schemes	General-Voted	968A	Voucher	87,300	0	0	0	87,300	87,300	
							General-Voted	969	Voucher	9,700	0	0	0	9,700	9,700	
						Centrally Sponsored Schemes	General-Voted	969A	Voucher	87,300	0	0	0	87,300	87,300	
							General-Voted	970	Voucher	9,975	0	0	0	9,975	9,975	
						Centrally Sponsored Schemes	General-Voted	970A	Voucher	89,775	0	0	0	89,775	89,775	
						Total Object Head-- 36 :				37,14,803	0	0	0	37,14,803	37,14,803	
				4	36. Grants-In-Aid (Non-Salary)		General-Voted	2133	Voucher	115	0	0	0	115	115	
						Centrally Sponsored Schemes	General-Voted	2133A	Voucher	1,041	0	0	0	1,041	1,041	
							General-Voted	3906	Voucher	9,460	0	0	0	9,460	9,460	
						Centrally Sponsored Schemes	General-Voted	3906A	Voucher	85,140	0	0	0	85,140	85,140	

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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:		AUG/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	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				95,756	0	0		0	95,756	95,756
						Total Sub Head :				38,10,559	0	0		0	38,10,559	38,10,559
						Total Minor Head 3 :				38,10,559	0	0		0	38,10,559	38,10,559
						Total Sub Major Head 80 :				38,10,559	0	0		0	38,10,559	38,10,559
						Total Major Head 2217 :				56,94,059	0	0		0	56,94,059	56,94,059
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	1601A	Voucher	8,260	0	0		0	8,260	8,260
						Centrally Sponsored Schemes	General-Voted	1602A	Voucher	38,150	0	0		0	38,150	38,150
						Centrally Sponsored Schemes	General-Voted	1603A	Voucher	7,555	0	0		0	7,555	7,555
						Centrally Sponsored Schemes	General-Voted	1604A	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	General-Voted	1605A	Voucher	41,970	0	0		0	41,970	41,970
						Centrally Sponsored Schemes	General-Voted	1606A	Voucher	25,285	0	0		0	25,285	25,285
						Centrally Sponsored Schemes	General-Voted	1607A	Voucher	27,940	0	0		0	27,940	27,940
						Centrally Sponsored	General-Voted	1608A	Voucher	30,000	0	0		0	30,000	30,000

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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:		AUG/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	1609A	Voucher	8,820	0	0	0	8,820	8,820	
						Centrally Sponsored Schemes	General-Voted	1644A	Voucher	17,920	0	0	0	17,920	17,920	
						Centrally Sponsored Schemes	General-Voted	2131A	Voucher	8,978	0	0	0	8,978	8,978	
						Centrally Sponsored Schemes	General-Voted	2132A	Voucher	9,000	0	0	0	9,000	9,000	
						Centrally Sponsored Schemes	General-Voted	6010A	Voucher	25,800	0	0	0	25,800	25,800	
						Centrally Sponsored Schemes	General-Voted	6011A	Voucher	8,978	0	0	0	8,978	8,978	
						Centrally Sponsored Schemes	General-Voted	6012A	Voucher	7,088	0	0	0	7,088	7,088	
						Total Object Head-- 36 :					2,69,244	0	0	0	2,69,244	2,69,244
					16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2533A	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							Centrally Sponsored Schemes	General-Voted	4803A	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
							Centrally Sponsored Schemes	General-Voted	4804A	Voucher	4,90,000	0	0	0	4,90,000	4,90,000
							Centrally Sponsored Schemes	General-Voted	4805A	Voucher	18,80,000	0	0	0	18,80,000	18,80,000
							Centrally Sponsored Schemes	General-Voted								

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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:		AUG/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	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4878A	Voucher	8,90,000	0	0		0	8,90,000	8,90,000
						Centrally Sponsored Schemes	General-Voted	4879A	Voucher	90,000	0	0		0	90,000	90,000
						Centrally Sponsored Schemes	General-Voted	4880A	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						Centrally Sponsored Schemes	General-Voted	6871A	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Centrally Sponsored Schemes	General-Voted	6872A	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 36 :				41,90,000	0	0		0	41,90,000	41,90,000
						Total Sub Head :				44,59,244	0	0		0	44,59,244	44,59,244
			(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)		General-Voted	5745	Voucher	1,835	0	0		0	1,835	1,835
						Centrally Sponsored Schemes	General-Voted	5745A	Voucher	16,515	0	0		0	16,515	16,515
							General-Voted	5746	Voucher	25,765	0	0		0	25,765	25,765
						Centrally Sponsored Schemes	General-Voted	5746A	Voucher	2,31,885	0	0		0	2,31,885	2,31,885
							General-Voted	590	Voucher	5,49,503	0	0		0	5,49,503	5,49,503
						Centrally Sponsored Schemes	General-Voted	590A	Voucher	49,45,530	0	0		0	49,45,530	49,45,530
							General-Voted	671	Voucher	30,000	0	0		0	30,000	30,000

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury		Cyber Treasury (SPARSH)																	
D.D.O. :		4400100 Director Urban Affairs																	
Month of Account:		AUG/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	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	671A	Voucher	2,70,000	0	0		0	2,70,000	2,70,000			
							General-Voted	672	Voucher	1,06,500	0	0		0	1,06,500	1,06,500			
						Centrally Sponsored Schemes	General-Voted	672A	Voucher	9,58,500	0	0		0	9,58,500	9,58,500			
							General-Voted	967	Voucher	25,000	0	0		0	25,000	25,000			
						Centrally Sponsored Schemes	General-Voted	967A	Voucher	2,25,000	0	0		0	2,25,000	2,25,000			
					Total Object Head-- 36 :					73,86,033	0	0		0	73,86,033	73,86,033			
					Total Sub Head :					73,86,033	0	0		0	73,86,033	73,86,033			
					Total Minor Head 51 :					1,18,45,277	0	0		0	1,18,45,277	1,18,45,277			
					Total Sub Major Head 60 :					1,18,45,277	0	0		0	1,18,45,277	1,18,45,277			
					Total Major Head 4217 :					1,18,45,277	0	0		0	1,18,45,277	1,18,45,277			
Total of Month :										1,75,39,336	0	0		0	1,75,39,336	1,75,39,336			
Month of Account:		SEP/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)-	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1117A	Voucher	8,260	0	0		0	8,260	8,260			

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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:				SEP/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	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	38A	Voucher	1,60,000	0	0		0	1,60,000	1,60,000
						Centrally Sponsored Schemes	General-Voted	4156A	Voucher	4,130	0	0		0	4,130	4,130
						Centrally Sponsored Schemes	General-Voted	42A	Voucher	2,500	0	0		0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	8973A	Voucher	1,60,000	0	0		0	1,60,000	1,60,000
						Centrally Sponsored Schemes	General-Voted	8974A	Voucher	2,600	0	0		0	2,600	2,600
						Total Object Head-- 36 :					3,37,490	0	0		0	3,37,490
			Total Sub Head :					3,37,490	0	0		0	3,37,490	3,37,490		
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid		General-Voted	757	Voucher	92,000	0	0		0	92,000	92,000
						Centrally Sponsored Schemes	General-Voted	757A	Voucher	8,28,000	0	0		0	8,28,000	8,28,000
							General-Voted	758	Voucher	80,000	0	0		0	80,000	80,000
						Centrally Sponsored Schemes	General-Voted	758A	Voucher	7,20,000	0	0		0	7,20,000	7,20,000
			Total Object Head-- 36 :					17,20,000	0	0		0	17,20,000	17,20,000		
			Total Sub Head :					17,20,000	0	0		0	17,20,000	17,20,000		
Total Minor Head 51 :						20,57,490	0	0		0	20,57,490	20,57,490				

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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:		SEP/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	Total Sub Major Head 5 :										20,57,490	0	0	0	20,57,490	20,57,490
	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted		4164	Voucher	1,78,888	0	0	0	1,78,888	1,78,888	
						Centrally Sponsored Schemes	General-Voted		4164A	Voucher	16,09,992	0	0	0	16,09,992	16,09,992	
							General-Voted		4174	Voucher	7,191	0	0	0	7,191	7,191	
						Centrally Sponsored Schemes	General-Voted		4174A	Voucher	64,719	0	0	0	64,719	64,719	
							General-Voted		4191	Voucher	2,500	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	General-Voted		4191A	Voucher	22,500	0	0	0	22,500	22,500	
							General-Voted		4192	Voucher	2,500	0	0	0	2,500	2,500	
						Centrally Sponsored Schemes	General-Voted		4192A	Voucher	22,500	0	0	0	22,500	22,500	
							General-Voted		4193	Voucher	5,245	0	0	0	5,245	5,245	
						Centrally Sponsored Schemes	General-Voted		4193A	Voucher	47,205	0	0	0	47,205	47,205	
							General-Voted		43	Voucher	1,200	0	0	0	1,200	1,200	
						Centrally Sponsored Schemes	General-Voted		43A	Voucher	10,800	0	0	0	10,800	10,800	
							General-Voted		44	Voucher	3,600	0	0	0	3,600	3,600	
						Centrally Sponsored Schemes	General-Voted		44A	Voucher	32,400	0	0	0	32,400	32,400	
							General-Voted		6854	Voucher							

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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:		SEP/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	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	6854		6,955	0	0	0	0	6,955	6,955
						Centrally Sponsored Schemes	General-Voted	6854A	Voucher	62,595	0	0	0	62,595	62,595	
							General-Voted	7524	Voucher	4,030	0	0	0	4,030	4,030	
						Centrally Sponsored Schemes	General-Voted	7524A	Voucher	36,270	0	0	0	36,270	36,270	
							General-Voted	8605	Voucher	58,168	0	0	0	58,168	58,168	
						Centrally Sponsored Schemes	General-Voted	8605A	Voucher	5,23,514	0	0	0	5,23,514	5,23,514	
							General-Voted	8975	Voucher	14,518	0	0	0	14,518	14,518	
						Centrally Sponsored Schemes	General-Voted	8975A	Voucher	1,30,662	0	0	0	1,30,662	1,30,662	
				Total Object Head-- 36 :					28,47,952	0	0	0	28,47,952	28,47,952		
				4	36. Grants-In-Aid (Non-Salary)		General-Voted	221	Voucher	29,623	0	0	0	29,623	29,623	
						Centrally Sponsored Schemes	General-Voted	221A	Voucher	2,66,612	0	0	0	2,66,612	2,66,612	
							General-Voted	222	Voucher	2,808	0	0	0	2,808	2,808	
						Centrally Sponsored Schemes	General-Voted	222A	Voucher	25,280	0	0	0	25,280	25,280	
							General-Voted	223	Voucher	1,31,733	0	0	0	1,31,733	1,31,733	
						Centrally Sponsored Schemes	General-Voted	223A	Voucher	11,85,600	0	0	0	11,85,600	11,85,600	

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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:		SEP/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	003	(02) Swachhh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)		General-Voted	2875	Voucher	117	0	0		0	117	117	
							Centrally Sponsored Schemes	General-Voted	2875A	Voucher	1,061	0	0		0	1,061	1,061
							General-Voted	2876	Voucher	4,730	0	0		0	4,730	4,730	
							Centrally Sponsored Schemes	General-Voted	2876A	Voucher	42,570	0	0		0	42,570	42,570
						Total Object Head-- 36 :				16,90,134	0	0		0	16,90,134	16,90,134	
						Total Sub Head :				45,38,086	0	0		0	45,38,086	45,38,086	
						Total Minor Head 3 :				45,38,086	0	0		0	45,38,086	45,38,086	
						Total Sub Major Head 80 :				45,38,086	0	0		0	45,38,086	45,38,086	
						Total Major Head 2217 :				65,95,576	0	0		0	65,95,576	65,95,576	
						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	573A	Voucher	2,500	0
Total Object Head-- 36 :				2,500	0							0		0	2,500	2,500	
16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1214A	Voucher					3,90,000	0	0		0	3,90,000	3,90,000	
		Centrally Sponsored Schemes	General-Voted	1215A	Voucher					2,90,000	0	0		0	2,90,000	2,90,000	
		Centrally Sponsored Schemes	General-Voted	1216A	Voucher					12,90,000	0	0		0	12,90,000	12,90,000	
		Centrally	General-Voted	5324A													

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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:			SEP/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	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5324A	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						Centrally Sponsored Schemes	General-Voted	5325A	Voucher	60,000	0	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	General-Voted	6195A	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
						Centrally Sponsored Schemes	General-Voted	6922A	Voucher	9,60,000	0	0	0	0	9,60,000	9,60,000
						Centrally Sponsored Schemes	General-Voted	7440A	Voucher	20,000	0	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	7441A	Voucher	20,60,000	0	0	0	0	20,60,000	20,60,000
						Centrally Sponsored Schemes	General-Voted	7442A	Voucher	90,000	0	0	0	0	90,000	90,000
						Centrally Sponsored Schemes	General-Voted	7835A	Voucher	5,10,000	0	0	0	0	5,10,000	5,10,000
						Centrally Sponsored Schemes	General-Voted	7836A	Voucher	9,70,000	0	0	0	0	9,70,000	9,70,000
						Centrally Sponsored Schemes	General-Voted	8869A	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						Centrally Sponsored Schemes	General-Voted	8870A	Voucher	12,10,000	0	0	0	0	12,10,000	12,10,000
						Centrally Sponsored Schemes										

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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:		SEP/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	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8871A	Voucher	60,000	0	0		0	60,000	60,000
						Centrally Sponsored Schemes	General-Voted	8872A	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
						Centrally Sponsored Schemes	General-Voted	8873A	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
						Centrally Sponsored Schemes	General-Voted	8874A	Voucher	6,90,000	0	0		0	6,90,000	6,90,000
						Centrally Sponsored Schemes	General-Voted	8875A	Voucher	1,90,000	0	0		0	1,90,000	1,90,000
						Total Object Head-- 36 :				98,00,000	0	0		0	98,00,000	98,00,000
						Total Sub Head :				98,02,500	0	0		0	98,02,500	98,02,500
			(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	4219	Voucher	33,000	0	0		0	33,000	33,000
						Centrally Sponsored Schemes	General-Voted	4219A	Voucher	2,97,003	0	0		0	2,97,003	2,97,003
							General-Voted	4220	Voucher	11,777	0	0		0	11,777	11,777
						Centrally Sponsored Schemes	General-Voted	4220A	Voucher	1,05,995	0	0		0	1,05,995	1,05,995
							General-Voted	4221	Voucher	33,000	0	0		0	33,000	33,000
						Centrally Sponsored Schemes	General-Voted	4221A	Voucher	2,97,003	0	0		0	2,97,003	2,97,003

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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:		SEP/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	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				7,77,778	0	0	0	0	7,77,778	7,77,778	
				7	36. Grants-In-Aid (Non-Salary)	General-Voted	3211	Voucher	11,813	0	0	0	11,813	11,813			
						General-Voted	3211A	Voucher	1,06,322	0	0	0	1,06,322	1,06,322			
						General-Voted	3212	Voucher	15,731	0	0	0	15,731	15,731			
						General-Voted	3212A	Voucher	1,41,581	0	0	0	1,41,581	1,41,581			
						Total Object Head-- 36 :				2,75,447	0	0	0	2,75,447	2,75,447		
						Total Sub Head :				10,53,225	0	0	0	10,53,225	10,53,225		
						Total Minor Head 51 :				1,08,55,725	0	0	0	1,08,55,725	1,08,55,725		
						Total Sub Major Head 60 :				1,08,55,725	0	0	0	1,08,55,725	1,08,55,725		
						Total Major Head 4217 :				1,08,55,725	0	0	0	1,08,55,725	1,08,55,725		
Total of Month :									1,74,51,301	0	0	0	1,74,51,301	1,74,51,301			
Total of DDO 4400100 :									16,07,98,374	0	0	0	16,07,98,374	16,07,98,374			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	16,07,98,374
Summary of DDO wise expenditure																	

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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>												
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes				9,47,141
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	General-Voted		Centrally Sponsored Schemes				82,25,100
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	General-Voted						9,13,900
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes				61,85,049
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted						6,87,226
2217	80	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes				52,88,178
2217	80	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted						5,87,566
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes				2,00,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	36. Grants-In-Aid (Non-Salary)	General-Voted						22,22,222
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes				3,02,734
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				1,66,10,000

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

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Up to Accounting Month September of Financial Year 2026-2027

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	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share		16	36. Grants-In-Aid (Non-Salary)	General-Voted		8,90,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0		1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	7,00,001
4217	60	51	(34) Swachh Bharat Mission- U.2.0		1	36. Grants-In-Aid (Non-Salary)	General-Voted		77,777
4217	60	51	(34) Swachh Bharat Mission- U.2.0		7	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	68,95,333
4217	60	51	(34) Swachh Bharat Mission- U.2.0		7	36. Grants-In-Aid (Non-Salary)	General-Voted		7,66,147
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
									16,07,98,374