

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

Page No.

1

Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	6191	Challan	-15,401	0	0	0	-15,401	-15,401
Total Object Head-- 1 :									-15,401	0	0	0	-15,401	-15,401
Total Sub Head :									-15,401	0	0	0	-15,401	-15,401
Total Minor Head 1 :									-15,401	0	0	0	-15,401	-15,401
Total Sub Major Head 80 :									-15,401	0	0	0	-15,401	-15,401
Total Major Head 2216 :									-15,401	0	0	0	-15,401	-15,401
Total of Month :									-15,401	0	0	0	-15,401	-15,401
Total of DDO 1000003 :									-15,401	0	0	0	-15,401	-15,401

Reconciliation Portion**Month of Account:** 06/2022

2216	80	911	(02) District Offices	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	6191						-15,401
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6191						15,401
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****-15,401**Summary of DDO wise expenditure

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

Page No. 2

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
2216	80	911	(02) District Offices	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-15,401
							-15,401

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

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** APR/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	4,74,446	0	78,100	0	3,96,346	4,74,446
						General-Voted	55	Voucher	15,92,370	9,000	98,300	19,800	14,65,270	15,83,370
Total Object Head-- 1 :									20,66,816	9,000	1,76,400	19,800	18,61,616	20,57,816
					02. Wages	General-Voted	901	Voucher	78,510	0	0	0	78,510	78,510
Total Object Head-- 2 :									78,510	0	0	0	78,510	78,510
Total Sub Head :									21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
Total Minor Head 1 :									21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
Total Sub Major Head 80 :									21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
Total Major Head 2216 :									21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
Total of Month :									21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326

Month of Account: MAY/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	496	Voucher	16,17,708	9,000	98,300	19,800	14,90,608	16,08,708
						General-Voted	503	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446
Total Object Head-- 1 :									20,92,154	9,000	1,71,400	19,800	18,91,954	20,83,154
					02. Wages	General-Voted	1581	Voucher	67,950	0	0	0	67,950	67,950
Total Object Head-- 2 :									67,950	0	0	0	67,950	67,950

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub 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		
2216	80	001	(01) Headquarter Establishment-		Total Sub Head :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total Minor Head 1 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total Sub Major Head 80 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total Major Head 2216 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total of Month :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104

Month of Account: JUN/2022

Major Head	Sub 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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2029	Voucher	3,54,243	0	0	0	3,54,243	3,54,243
						General-Voted	2030	Voucher	14,382	0	0	0	14,382	14,382
						General-Voted	2031	Voucher	20,361	0	0	0	20,361	20,361
						General-Voted	2372	Voucher	1,21,798	0	0	0	1,21,798	1,21,798
						General-Voted	502	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446
						General-Voted	518	Voucher	16,08,666	14,956	1,04,700	19,800	14,69,210	15,93,710
					Total Object Head-- 1 :				25,93,896	14,956	1,77,800	19,800	23,81,340	25,78,940
				02. Wages		General-Voted	1087	Voucher	67,950	0	0	0	67,950	67,950
					Total Object Head-- 2 :				67,950	0	0	0	67,950	67,950
				(11) Travel Expenses		General-Voted	1615	Voucher	21,664	0	0	0	21,664	21,664

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUN/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(11) Travel Expenses				21,664	0	0	0	21,664	21,664
Total Object Head-- 11 :									21,664	0	0	0	21,664	21,664
Total Sub Head :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total Minor Head 1 :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total Sub Major Head 80 :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total Major Head 2216 :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total of Month :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554

Month of Account: JUL/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2227	Voucher	65,806	0	0	0	65,806	65,806
						General-Voted	2382	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	299	Voucher	14,44,485	16,000	92,500	19,800	13,16,185	14,28,485
						General-Voted	3004	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	301	Voucher	1,14,350	0	6,200	0	1,08,150	1,14,350
						General-Voted	302	Voucher	24,136	0	0	0	24,136	24,136
						General-Voted	309	Voucher	4,91,375	0	78,100	0	4,13,275	4,91,375
Total Object Head-- 1 :									21,56,952	16,000	1,76,800	19,800	19,44,352	21,40,952
				02. Wages		General-Voted	1608	Voucher	53,760	0	0	0	53,760	53,760
Total Object Head-- 2 :									53,760	0	0	0	53,760	53,760

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: JUL/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted	2074	Voucher	19,359	0	0	0	19,359	19,359
						General-Voted	2304	Voucher	26,089	0	0	0	26,089	26,089
						General-Voted	2723	Voucher	11,422	0	0	0	11,422	11,422
						General-Voted	3002	Voucher	20,631	0	0	0	20,631	20,631
					Total Object Head-- 6 :				77,501	0	0	0	77,501	77,501
					(11) Travel Expenses	General-Voted	2075	Voucher	6,984	0	0	0	6,984	6,984
					Total Object Head-- 11 :				6,984	0	0	0	6,984	6,984
					26. Advertising Sales And Publicity Expenses	General-Voted	3118	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 26 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total Minor Head 1 :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total Sub Major Head 80 :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total Major Head 2216 :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total of Month :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197

Month of Account: AUG/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	128	Voucher	5,05,250	0	78,340	0	4,26,910	5,05,250
						General-Voted	130							

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** AUG/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	130	Voucher	15,93,625	16,000	89,300	19,800	14,68,525	15,77,625
Total Object Head-- 1 :									20,98,875	16,000	1,67,640	19,800	18,95,435	20,82,875
					02. Wages	General-Voted	1663	Voucher	67,950	0	0	0	67,950	67,950
Total Object Head-- 2 :									67,950	0	0	0	67,950	67,950
					06. Medical Treatment	General-Voted	2643	Voucher	10,638	0	0	0	10,638	10,638
Total Object Head-- 6 :									10,638	0	0	0	10,638	10,638
					(11) Travel Expenses	General-Voted	2147	Voucher	26,914	0	0	0	26,914	26,914
						General-Voted	2647	Voucher	1,00,056	0	0	0	1,00,056	1,00,056
						General-Voted	2648	Voucher	87,156	0	0	0	87,156	87,156
						General-Voted	3054	Voucher	41,706	0	0	0	41,706	41,706
Total Object Head-- 11 :									2,55,832	0	0	0	2,55,832	2,55,832
Total Sub Head :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total Minor Head 1 :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total Sub Major Head 80 :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total Major Head 2216 :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total of Month :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1979	Voucher	91,281	0	0	0	91,281	91,281
						General-Voted	1981	Voucher	39,234	0	30,000	0	9,234	39,234
						General-Voted	35	Voucher	3,66,875	0	48,340	0	3,18,535	3,66,875
						General-Voted	36	Voucher	49,101	0	30,000	0	19,101	49,101
						General-Voted	38	Voucher	76,875	0	0	0	76,875	76,875
						General-Voted	39	Voucher	15,16,750	7,000	92,670	19,800	13,97,280	15,09,750
						Total Object Head-- 1 :			21,40,116	7,000	2,01,010	19,800	19,12,306	21,33,116
					02. Wages	General-Voted	1810	Voucher	61,593	0	0	0	61,593	61,593
						General-Voted	2594	Voucher	11,893	0	0	0	11,893	11,893
						Total Object Head-- 2 :			73,486	0	0	0	73,486	73,486
					06. Medical Treatment	General-Voted	1912	Voucher	41,866	0	0	0	41,866	41,866
						General-Voted	3383	Voucher	9,307	0	0	0	9,307	9,307
						Total Object Head-- 6 :			51,173	0	0	0	51,173	51,173
					(11) Travel Expenses	General-Voted	2101	Voucher	9,636	0	0	0	9,636	9,636
						General-Voted	2103	Voucher	720	0	0	0	720	720
						General-Voted	2106	Voucher	600	0	0	0	600	600
						General-Voted	2110	Voucher	720	0	0	0	720	720
						Total Object Head-- 11 :			11,676	0	0	0	11,676	11,676
						Total Sub Head :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
						Total Minor Head 1 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
						Total Sub Major Head 80 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/2022

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	
2216					Total Major Head	2216 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
					Total of Month :				22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451

Month of Account: OCT/2022

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	
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	2124	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Object Head-- 27 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 102 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Major Head 3 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	294	Voucher	3,66,875	0	48,340	0	3,18,535	3,66,875
						General-Voted	296	Voucher	76,875	0	0	0	76,875	76,875
						General-Voted	297	Voucher	1,34,750	0	30,000	0	1,04,750	1,34,750
						General-Voted	298	Voucher	15,14,164	7,000	93,990	19,800	13,93,374	15,07,164
					Total Object Head-- 1 :				20,92,664	7,000	1,72,330	19,800	18,93,534	20,85,664
					02. Wages	General-Voted	1592	Voucher	75,750	0	0	0	75,750	75,750
					Total Object Head-- 2 :				75,750	0	0	0	75,750	75,750
					(13) Office Expenses	General-Voted	1261	Voucher	2,86,476	0	0	0	2,86,476	2,86,476
						General-Voted	1632	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** OCT/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	1709	Voucher	40,480	0	0	0	40,480	40,480
						General-Voted	1834	Voucher	18,900	0	0	0	18,900	18,900
						General-Voted	1927	Voucher	13,384	0	0	0	13,384	13,384
						General-Voted	2534	Voucher	6,030	0	0	0	6,030	6,030
Total Object Head-- 13 :									3,85,270	0	0	0	3,85,270	3,85,270
Total Sub Head :									25,53,684	7,000	1,72,330	19,800	23,54,554	25,46,684
Total Minor Head 1 :									25,53,684	7,000	1,72,330	19,800	23,54,554	25,46,684
Total Sub Major Head 80 :									25,53,684	7,000	1,72,330	19,800	23,54,554	25,46,684
Total Major Head 2216 :									50,25,53,684	7,000	1,72,330	19,800	50,23,54,554	50,25,46,684
Total of Month :									50,25,53,684	7,000	1,72,330	19,800	50,23,54,554	50,25,46,684

Month of Account: NOV/2022

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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	130	Voucher	5,12,752	0	50,000	0	4,62,752	5,12,752
						General-Voted	134	Voucher	15,48,658	7,000	91,490	19,800	14,30,368	15,41,658
						General-Voted	135	Voucher	78,492	0	0	0	78,492	78,492
						General-Voted	1458	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	1971	Voucher	97,233	0	0	0	97,233	97,233
						General-Voted	1972	Voucher	9,255	0	0	0	9,255	9,255

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** NOV/2022

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							
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1977	Voucher	2,95,137	0	0	0	2,95,137	2,95,137					
						General-Voted	3494	Voucher	56,722	0	0	56,722	56,722						
					Total Object Head-- 1 :			27,58,249	7,000	1,41,490	19,800	25,89,959	27,51,249						
					02. Wages	General-Voted	2227	Voucher	79,950	0	0	79,950	79,950						
					Total Object Head-- 2 :			79,950	0	0	0	79,950	79,950						
					06. Medical Treatment	General-Voted	1459	Voucher	19,789	0	0	19,789	19,789						
						General-Voted	1460	Voucher	17,463	0	0	17,463	17,463						
						General-Voted	1461	Voucher	14,679	0	0	14,679	14,679						
						General-Voted	2223	Voucher	32,397	0	0	32,397	32,397						
					Total Object Head-- 6 :			84,328	0	0	0	84,328	84,328						
					Total Sub Head :									29,22,527	7,000	1,41,490	19,800	27,54,237	29,15,527
					Total Minor Head 1 :									29,22,527	7,000	1,41,490	19,800	27,54,237	29,15,527
					103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	1980	Voucher	2,16,00,000	0	0	2,16,00,000	2,16,00,000			
									Total Object Head-- 31 :			2,16,00,000	0	0	2,16,00,000	2,16,00,000			
									Total Sub Head :									2,16,00,000	0
Total Minor Head 103 :									2,16,00,000	0	0	2,16,00,000	2,16,00,000						
Total Sub Major Head 80 :									2,45,22,527	7,000	1,41,490	19,800	2,43,54,237	2,45,15,527					
Total Major Head 2216 :									2,45,22,527	7,000	1,41,490	19,800	2,43,54,237	2,45,15,527					
Total of Month :									2,45,22,527	7,000	1,41,490	19,800	2,43,54,237	2,45,15,527					

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** DEC/2022

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			
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	1555	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Object Head-- 27 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Minor Head 102 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
Total Sub Major Head 3 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2077	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted	3697	Voucher	5,07,152	0	50,000	0	4,57,152	5,07,152	
						General-Voted	3703	Voucher	15,41,174	7,000	85,490	19,800	14,28,884	15,34,174	
						General-Voted	3714	Voucher	79,092	0	0	0	79,092	79,092	
						General-Voted	3716	Voucher	38,534	0	0	0	38,534	38,534	
						General-Voted	380	Voucher	5,07,152	0	50,000	0	4,57,152	5,07,152	
						General-Voted	382	Voucher	15,68,156	7,000	91,490	19,800	14,49,866	15,61,156	
						General-Voted	384	Voucher	93,727	0	0	0	93,727	93,727	
Total Object Head-- 1 :									43,97,987	14,000	2,76,980	39,600	40,67,407	43,83,987	
						02. Wages	General-Voted	2073	Voucher	1,380	0	0	0	1,380	1,380
						General-Voted	2075	Voucher	74,085	0	0	0	74,085	74,085	
Total Object Head-- 2 :									75,465	0	0	0	75,465	75,465	
						06. Medical Treatment	General-Voted	4799	Voucher	18,876	0	0	0	18,876	18,876
Total Object Head-- 6 :									18,876	0	0	0	18,876	18,876	
Total Sub Head :									44,92,328	14,000	2,76,980	39,600	41,61,748	44,78,328	

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** DEC/2022

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		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	02. Wages	General-Voted		4768	Voucher	3,53,777	0	0	0	3,53,777	3,53,777
Total Object Head-- 2 :									3,53,777	0	0	0	3,53,777	3,53,777
				11. Domestic Travel Expenses	General-Voted		4797	Voucher	52,500	0	0	0	52,500	52,500
Total Object Head-- 11 :									52,500	0	0	0	52,500	52,500
				13. Office Expenses	General-Voted		3742	Voucher	4,25,714	0	0	0	4,25,714	4,25,714
					General-Voted		4765	Voucher	81,322	0	0	0	81,322	81,322
					General-Voted		4791	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									5,49,036	0	0	0	5,49,036	5,49,036
				20. Other Administrative Expenses	General-Voted		3739	Voucher	63,143	0	0	0	63,143	63,143
					General-Voted		4775	Voucher	14,786	0	0	0	14,786	14,786
					General-Voted		4794	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 20 :									84,929	0	0	0	84,929	84,929
				50. Other Charges	General-Voted		4772	Voucher	1,48,571	0	0	0	1,48,571	1,48,571
					General-Voted		4782	Voucher	73,929	0	0	0	73,929	73,929
					General-Voted		4785	Voucher	52,500	0	0	0	52,500	52,500
Total Object Head-- 50 :									2,75,000	0	0	0	2,75,000	2,75,000
Total Sub Head :									13,15,242	0	0	0	13,15,242	13,15,242
Total Minor Head 1 :									58,07,570	14,000	2,76,980	39,600	54,76,990	57,93,570
Total Sub Major Head 80 :									58,07,570	14,000	2,76,980	39,600	54,76,990	57,93,570
Total Major Head 2216 :									20,58,07,570	14,000	2,76,980	39,600	20,54,76,990	20,57,93,570

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** DEC/2022

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 :									20,58,07,570	14,000	2,76,980	39,600	20,54,76,990	20,57,93,570

Month of Account: JAN/2023

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	
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	911	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 27 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 102 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Major Head 3 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1354	Voucher	88,687	0	0	0	88,687	88,687
						General-Voted	908	Voucher	2,68,584	0	0	0	2,68,584	2,68,584
Total Object Head-- 1 :									3,57,271	0	0	0	3,57,271	3,57,271
					02. Wages	General-Voted	538	Voucher	81,330	0	0	0	81,330	81,330
Total Object Head-- 2 :									81,330	0	0	0	81,330	81,330
					06. Medical Treatment	General-Voted	30	Voucher	24,737	0	0	0	24,737	24,737
Total Object Head-- 6 :									24,737	0	0	0	24,737	24,737
					(13) Office Expenses	General-Voted	129	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	130	Voucher	2,870	0	0	0	2,870	2,870
						General-Voted	131	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JAN/2023

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				
2216	80	001	(01) Headquarter Establishment-	(13) Office Expenses	General-Voted		132	Voucher	3,260	0	0	0	0	3,260	3,260		
					General-Voted		2263	Voucher	4,416	0	0	0	4,416	4,416			
				Total Object Head-- 13 :								14,946	0	0	0	14,946	14,946
				Total Sub Head :								4,78,284	0	0	0	4,78,284	4,78,284
				(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	02. Wages	General-Voted		1522	Voucher	28,000	0	0	0	28,000	28,000		
						General-Voted		1525	Voucher	29,571	0	0	0	29,571	29,571		
			Total Object Head-- 2 :								57,571	0	0	0	57,571	57,571	
			11. Domestic Travel Expenses		General-Voted		1532	Voucher	55,446	0	0	0	55,446	55,446			
					General-Voted		1539	Voucher	52,500	0	0	0	52,500	52,500			
			Total Object Head-- 11 :								1,07,946	0	0	0	1,07,946	1,07,946	
			13. Office Expenses	General-Voted		1530	Voucher	44,357	0	0	0	44,357	44,357				
				General-Voted		1537	Voucher	42,000	0	0	0	42,000	42,000				
			Total Object Head-- 13 :								86,357	0	0	0	86,357	86,357	
			20. Other Administrative Expenses	General-Voted		1527	Voucher	7,393	0	0	0	7,393	7,393				
				General-Voted		1535	Voucher	7,000	0	0	0	7,000	7,000				
			Total Object Head-- 20 :								14,393	0	0	0	14,393	14,393	
			50. Other Charges	General-Voted		2071	Voucher	55,446	0	0	0	55,446	55,446				
			Total Object Head-- 50 :								55,446	0	0	0	55,446	55,446	
			Total Sub Head :								3,21,713	0	0	0	3,21,713	3,21,713	
			Total Minor Head 1 :								7,99,997	0	0	0	7,99,997	7,99,997	

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:		JAN/2023												
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		
2216	80				Total Sub Major Head 80 :				7,99,997	0	0	0	7,99,997	7,99,997
					Total Major Head 2216 :				20,07,99,997	0	0	0	20,07,99,997	20,07,99,997
					Total of Month :				20,07,99,997	0	0	0	20,07,99,997	20,07,99,997
Month of Account:		FEB/2023												
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		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	3,82,000	0	50,000	0	3,32,000	3,82,000
						General-Voted	1376	Voucher	1,39,988	0	0	0	1,39,988	1,39,988
						General-Voted	1378	Voucher	83,228	0	5,700	0	77,528	83,228
						General-Voted	16	Voucher	81,248	0	0	0	81,248	81,248
						General-Voted	1633	Voucher	11,341	0	10,000	0	1,341	11,341
						General-Voted	1634	Voucher	58,967	0	0	0	58,967	58,967
						General-Voted	2393	Voucher	11,136	0	0	0	11,136	11,136
						General-Voted	33	Voucher	15,33,565	7,000	79,790	0	14,46,775	15,26,565
					Total Object Head-- 1 :				23,01,473	7,000	1,45,490	0	21,48,983	22,94,473
					02. Wages	General-Voted	1914	Voucher	81,330	0	0	0	81,330	81,330
					Total Object Head-- 2 :				81,330	0	0	0	81,330	81,330
					06. Medical Treatment	General-Voted	1801	Voucher	57,084	0	0	0	57,084	57,084
						General-Voted	3067	Voucher	19,568	0	0	0	19,568	19,568
						General-Voted	3068	Voucher	43,067	0	0	0	43,067	43,067

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** FEB/2023

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		
2216	80	001	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted	3069	Voucher	31,950	0	0	0	31,950	31,950
Total Object Head-- 6 :									1,51,669	0	0	0	1,51,669	1,51,669
Total Sub Head :									25,34,472	7,000	1,45,490	0	23,81,982	25,27,472
			(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	1176	Voucher	52,500	0	0	0	52,500	52,500
Total Object Head-- 50 :									52,500	0	0	0	52,500	52,500
Total Sub Head :									52,500	0	0	0	52,500	52,500
Total Minor Head 1 :									25,86,972	7,000	1,45,490	0	24,34,482	25,79,972
Total Sub Major Head 80 :									25,86,972	7,000	1,45,490	0	24,34,482	25,79,972
Total Major Head 2216 :									25,86,972	7,000	1,45,490	0	24,34,482	25,79,972
Total of Month :									25,86,972	7,000	1,45,490	0	24,34,482	25,79,972

Month of Account: MAR/2023

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		
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	3266	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
Total Object Head-- 27 :									53,00,00,000	0	0	0	53,00,00,000	53,00,00,000

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	03	102	(05) Affordable Housing Scheme	Total Sub Head :					53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
				Total Minor Head 102 :					53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
				Total Sub Major Head 3 :					53,00,00,000	0	0	0	53,00,00,000	53,00,00,000
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2593	Voucher	18,676	0	0	0	18,676	18,676
						General-Voted	784	Voucher	3,82,000	0	50,000	0	3,32,000	3,82,000
						General-Voted	796	Voucher	1,64,476	0	5,700	0	1,58,776	1,64,476
						General-Voted	800	Voucher	16,04,765	16,000	92,290	0	14,96,475	15,88,765
						General-Voted	809	Voucher	1,39,988	0	0	0	1,39,988	1,39,988
					Total Object Head-- 1 :				23,09,905	16,000	1,47,990	0	21,45,915	22,93,905
				02. Wages	General-Voted		1258	Voucher	81,330	0	0	0	81,330	81,330
					Total Object Head-- 2 :				81,330	0	0	0	81,330	81,330
				(13) Office Expenses	General-Voted		1227	Voucher	1,416	0	0	0	1,416	1,416
					General-Voted		1229	Voucher	47,782	0	0	0	47,782	47,782
					General-Voted		3258	Voucher	17,500	0	0	0	17,500	17,500
					General-Voted		3260	Voucher	4,980	0	0	0	4,980	4,980
					General-Voted		3262	Voucher	17,500	0	0	0	17,500	17,500
					General-Voted		3264	Voucher	3,04,178	0	0	0	3,04,178	3,04,178
					General-Voted		4092	Voucher	8,670	0	0	0	8,670	8,670
					General-Voted		4094	Voucher	9,060	0	0	0	9,060	9,060
					General-Voted		4096	Voucher	4,886	0	0	0	4,886	4,886
					General-Voted		4098	Voucher	10,192	0	0	0	10,192	10,192

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub 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		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	4100	Voucher	763	0	0	0	763	763
						General-Voted	4103	Voucher	3,752	0	0	0	3,752	3,752
						General-Voted	4105	Voucher	2,726	0	0	0	2,726	2,726
						General-Voted	4106	Voucher	4,776	0	0	0	4,776	4,776
						General-Voted	4107	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	7121	Voucher	5,120	0	0	0	5,120	5,120
						General-Voted	7127	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	7132	Voucher	5,075	0	0	0	5,075	5,075
						General-Voted	7223	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	7225	Voucher	4,980	0	0	0	4,980	4,980
						General-Voted	7227	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	7230	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	7232	Voucher	19,483	0	0	0	19,483	19,483
Total Object Head-- 13 :									4,99,689	0	0	0	4,99,689	4,99,689
Total Sub Head :									28,90,924	16,000	1,47,990	0	27,26,934	28,74,924
			(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3039	Voucher	49,910	0	0	0	49,910	49,910
						Voted-Sixth-Schedule-Khasi	3040	Voucher	49,523	0	0	0	49,523	49,523
						Voted-Sixth-Schedule-Khasi	3041	Voucher	49,617	0	0	0	49,617	49,617
						Voted-Sixth-Schedule-Khasi	3042	Voucher	49,741	0	0	0	49,741	49,741
						Voted-Sixth-Schedule-Khasi	3043	Voucher	49,594	0	0	0	49,594	49,594

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong													
Month of Account:		MAR/2023													
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		
2216	80	001	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3044	Voucher	49,655	0	0	0	49,655	49,655	
						Voted-Sixth-Schedule-Khasi	3045	Voucher	49,973	0	0	0	49,973	49,973	
						Voted-Sixth-Schedule-Khasi	3046	Voucher	49,426	0	0	0	49,426	49,426	
						Voted-Sixth-Schedule-Khasi	3047	Voucher	46,557	0	0	0	46,557	46,557	
						Voted-Sixth-Schedule-Khasi	3048	Voucher	45,873	0	0	0	45,873	45,873	
						Voted-Sixth-Schedule-Khasi	3049	Voucher	46,557	0	0	0	46,557	46,557	
						Voted-Sixth-Schedule-Khasi	3050	Voucher	45,873	0	0	0	45,873	45,873	
						Voted-Sixth-Schedule-Khasi	3051	Voucher	45,995	0	0	0	45,995	45,995	
						Voted-Sixth-Schedule-Khasi	3052	Voucher	47,460	0	0	0	47,460	47,460	
						Voted-Sixth-Schedule-Khasi	3053	Voucher	43,730	0	0	0	43,730	43,730	
						Voted-Sixth-Schedule-Khasi	3054	Voucher	48,600	0	0	0	48,600	48,600	
						Voted-Sixth-Schedule-Khasi	3055	Voucher	27,360	0	0	0	27,360	27,360	
						Voted-Sixth-Schedule-Khasi	3056	Voucher	49,900	0	0	0	49,900	49,900	
						Voted-Sixth-Schedule-Khasi	3057	Voucher	49,306	0	0	0	49,306	49,306	
						Voted-Sixth-Schedule-Khasi	3058	Voucher	48,365	0	0	0	48,365	48,365	

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2023

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		
2216	80	001	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3059	Voucher	48,660	0	0	0	48,660	48,660	
						Voted-Sixth-Schedule-Khasi	3060	Voucher	49,040	0	0	0	49,040	49,040	
						Voted-Sixth-Schedule-Khasi	3061	Voucher	49,843	0	0	0	49,843	49,843	
						Voted-Sixth-Schedule-Khasi	3062	Voucher	49,923	0	0	0	49,923	49,923	
						Voted-Sixth-Schedule-Khasi	3063	Voucher	49,763	0	0	0	49,763	49,763	
						Voted-Sixth-Schedule-Khasi	3064	Voucher	49,549	0	0	0	49,549	49,549	
						Voted-Sixth-Schedule-Khasi	3065	Voucher	49,621	0	0	0	49,621	49,621	
						Voted-Sixth-Schedule-Khasi	3066	Voucher	49,769	0	0	0	49,769	49,769	
						Voted-Sixth-Schedule-Khasi	3067	Voucher	48,972	0	0	0	48,972	48,972	
						Voted-Sixth-Schedule-Khasi	3068	Voucher	49,691	0	0	0	49,691	49,691	
						Voted-Sixth-Schedule-Khasi	3069	Voucher	49,380	0	0	0	49,380	49,380	
						Voted-Sixth-Schedule-Khasi	3070	Voucher	49,877	0	0	0	49,877	49,877	
						Voted-Sixth-Schedule-Khasi	3073	Voucher	49,819	0	0	0	49,819	49,819	
						Voted-Sixth-Schedule-Khasi	3319	Voucher	47,068	0	0	0	47,068	47,068	
						Voted-Sixth-Schedule-Khasi	3320	Voucher	47,143	0	0	0	47,143	47,143	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: MAR/2023

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				
2216	80	001	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3324	Voucher	45,995	0	0	0	45,995	45,995			
						Voted-Sixth-Schedule-Khasi	3326	Voucher	49,784	0	0	0	49,784	49,784			
						Voted-Sixth-Schedule-Khasi	3329	Voucher	23,998	0	0	0	23,998	23,998			
						Total Object Head-- 27 :			18,00,910	0	0	0	18,00,910	18,00,910			
						Total Sub Head :			18,00,910	0	0	0	18,00,910	18,00,910			
						(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	7153	Voucher	1,68,990	0	0	0	1,68,990	1,68,990
									General-Voted	7167	Voucher	14,194	0	0	0	14,194	14,194
									General-Voted	7172	Voucher	14,194	0	0	0	14,194	14,194
									Total Object Head-- 2 :			1,97,378	0	0	0	1,97,378	1,97,378
			11. Domestic Travel Expenses	General-Voted	7134				Voucher	26,613	0	0	0	26,613	26,613		
				General-Voted	7160				Voucher	26,613	0	0	0	26,613	26,613		
				General-Voted	7163				Voucher	13,622	0	0	0	13,622	13,622		
				General-Voted	7189				Voucher	1,20,696	0	0	0	1,20,696	1,20,696		
				General-Voted	7235				Voucher	26,613	0	0	0	26,613	26,613		
				General-Voted	7246	Voucher	99,012	0	0	0	99,012	99,012					
General-Voted	7249	Voucher		11,794	0	0	0	11,794	11,794								
Total Object Head-- 11 :			3,24,963	0	0	0	3,24,963	3,24,963									
13. Office Expenses	General-Voted	7138	Voucher	88,710	0	0	0	88,710	88,710								
	General-Voted	7213	Voucher	21,290	0	0	0	21,290	21,290								
	General-Voted	7216	Voucher	21,290	0	0	0	21,290	21,290								

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: MAR/2023

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									
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	7218	Voucher	21,290	0	0	0	21,290	21,290							
						General-Voted	7260	Voucher	39,032	0	0	39,032	39,032								
					Total Object Head-- 13 :								1,91,612	0	0	0	1,91,612	1,91,612			
					20. Other Administrative Expenses	General-Voted	7143	Voucher	30,161	0	0	30,161	30,161								
						General-Voted	7148	Voucher	3,548	0	0	3,548	3,548								
						General-Voted	7208	Voucher	7,097	0	0	7,097	7,097								
						General-Voted	7212	Voucher	3,548	0	0	3,548	3,548								
						General-Voted	7220	Voucher	3,548	0	0	3,548	3,548								
						Total Object Head-- 20 :							47,902	0	0	0	47,902	47,902			
					50. Other Charges	General-Voted	7186	Voucher	26,613	0	0	26,613	26,613								
						General-Voted	7193	Voucher	70,968	0	0	70,968	70,968								
						General-Voted	7239	Voucher	26,613	0	0	26,613	26,613								
						General-Voted	7241	Voucher	26,613	0	0	26,613	26,613								
						General-Voted	7251	Voucher	35,484	0	0	35,484	35,484								
						Total Object Head-- 50 :							1,86,291	0	0	0	1,86,291	1,86,291			
					Total Sub Head :							9,48,146	0	0	0	9,48,146	9,48,146				
					Total Minor Head 1 :							56,39,980	16,000	1,47,990	0	54,75,990	56,23,980				
					800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	2768	Voucher	43,174	0	0	0	43,174	43,174				
									General-Voted	2770	Voucher	49,664	0	0	49,664	49,664					
									Total Object Head-- 27 :							92,838	0	0	0	92,838	92,838
									Total Sub Head :							92,838	0	0	0	92,838	92,838

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	800	(04) Rental Housing Scheme.	0	27.Minor Works/Maintenance	General-Voted	2762	Voucher	36,864	0	0	0	36,864	36,864
						General-Voted	2764	Voucher	40,546	0	0	0	40,546	40,546
						General-Voted	2766	Voucher	47,976	0	0	0	47,976	47,976
						Total Object Head-- 27 :			1,25,386	0	0	0	1,25,386	1,25,386
						Total Sub Head :			1,25,386	0	0	0	1,25,386	1,25,386
						Total Minor Head 800 :			2,18,224	0	0	0	2,18,224	2,18,224
						Total Sub Major Head 80 :			58,58,204	16,000	1,47,990	0	56,94,214	58,42,204
Total Major Head 2216 :			53,58,58,204	16,000	1,47,990	0	53,56,94,214	53,58,42,204						
4216	80	800	(09) Rental Housing Scheme.	0	53. Major Works	General-Voted	3293	Voucher	58,63,100	0	0	0	58,63,100	58,63,100
						Total Object Head-- 53 :			58,63,100	0	0	0	58,63,100	58,63,100
						Total Sub Head :			58,63,100	0	0	0	58,63,100	58,63,100
			(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	6831	Voucher	26,17,180	0	0	0	26,17,180	26,17,180
						Total Object Head-- 53 :			26,17,180	0	0	0	26,17,180	26,17,180
						Total Sub Head :			26,17,180	0	0	0	26,17,180	26,17,180
			(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	6827	Voucher	77,30,050	0	0	0	77,30,050	77,30,050
						Total Object Head-- 53 :			77,30,050	0	0	0	77,30,050	77,30,050
						Total Sub Head :			77,30,050	0	0	0	77,30,050	77,30,050
Total Minor Head 800 :			1,62,10,330	0	0	0	1,62,10,330	1,62,10,330						

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing																		
Department :	Housing Department																			
Treasury :	Shillong (North) Treasury																			
D.D.O. :	1900001 Director Of Housing Govt. Of Meghalaya Shillong																			
Month of Account:	MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610							
4216	80	Total Sub Major Head 80 :													1,62,10,330	0	0	0	1,62,10,330	1,62,10,330
Total Major Head 4216 :									1,62,10,330	0	0	0	1,62,10,330	1,62,10,330						
Total of Month :									55,20,68,534	16,000	1,47,990	0	55,19,04,544	55,20,52,534						
Total of DDO 1900001 :									1,50,23,38,167	1,22,956	19,55,330	1,98,000	1,50,00,61,881	1,50,22,15,211						
<i>Reconciliation Portion</i>																				
<i>Internal Adjustment of A.G. Office:</i>																				
DDO wise Total (Original +Reconciliation+IA) :													1,50,22,15,211							
<u>Summary of DDO wise expenditure</u>																				
2216	03	102	(05)	Affordable Housing Scheme	0	27. Minor Works	General-Voted							1,43,00,00,000						
2216	80	1	(01)	Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted							2,72,43,402						
2216	80	1	(01)	Headquarter Establishment-	0	02. Wages	General-Voted							8,84,761						
2216	80	1	(01)	Headquarter Establishment-	0	06. Medical Treatment	General-Voted							4,18,922						
2216	80	1	(01)	Headquarter Establishment-	0	(11) Travel Expenses	General-Voted							2,96,156						
2216	80	1	(01)	Headquarter Establishment-	0	(13) Office Expenses	General-Voted							8,99,905						
2216	80	1	(01)	Headquarter Establishment-	0	26. Advertising Sales And Publicity Expenses	General-Voted							5,000						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing					
Department :	Housing Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1900001 Director Of Housing Govt. Of Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	18,00,910
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	6,08,726
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	4,85,409
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	8,27,005
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted	1,47,224
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	5,69,237
2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	92,838
2216	80	800	(04) Rental Housing Scheme.	0	27.Minor Works/Maintenance	General-Voted	1,25,386
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2,16,00,000
			(09) Rental Housing Scheme.		53. Major Works	General-Voted	

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

Page No. 27

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya ShillongSummary of DDO wise expenditure

4216	80	800		0			58,63,100
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	26,17,180
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	77,30,050
							1,50,22,15,211

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** APR/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1424	Voucher	23,866	0	0	0	23,866	23,866
						Voted-Sixth-Schedule-Khasi	576	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth-Schedule-Khasi	582	Voucher	4,98,231	3,000	41,400	11,000	4,42,831	4,95,231
						Voted-Sixth-Schedule-Khasi	588	Voucher	29,986	0	0	0	29,986	29,986
						Voted-Sixth-Schedule-Khasi	589	Voucher	21,656	0	5,000	2,200	14,456	21,656
Total Object Head-- 1 :									6,59,367	3,000	52,640	13,200	5,90,527	6,56,367
					02. Wages	Voted-Sixth-Schedule-Khasi	1423	Voucher	37,064	0	0	0	37,064	37,064
Total Object Head-- 2 :									37,064	0	0	0	37,064	37,064
Total Sub Head :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total Minor Head 1 :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total Sub Major Head 80 :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total Major Head 2216 :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total of Month :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431

Month of Account: MAY/2022

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		

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** MAY/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2300	Voucher	3,898	0	0	0	3,898	3,898
						Voted-Sixth-Schedule-Khasi	737	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth-Schedule-Khasi	741	Voucher	5,48,492	3,000	50,900	13,200	4,81,392	5,45,492
Total Object Head-- 1 :									6,38,018	3,000	57,140	13,200	5,64,678	6,35,018
					02. Wages	Voted-Sixth-Schedule-Khasi	1636	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 2 :									37,500	0	0	0	37,500	37,500
Total Sub Head :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total Minor Head 1 :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total Sub Major Head 80 :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total Major Head 2216 :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total of Month :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518

Month of Account: JUN/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2093	Voucher	24,079	0	0	0	24,079	24,079
						Voted-Sixth-Schedule-Khasi	2094	Voucher	1,28,212	0	0	0	1,28,212	1,28,212

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUN/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2229	Voucher	20,592	0	0	0	20,592	20,592
						Voted-Sixth-Schedule-Khasi	845	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth-Schedule-Khasi	846	Voucher	5,62,984	3,000	50,900	13,200	4,95,884	5,59,984
						Total Object Head-- 1 :			8,21,495	3,000	57,140	13,200	7,48,155	8,18,495
					02. Wages	Voted-Sixth-Schedule-Khasi	1365	Voucher	37,804	0	0	0	37,804	37,804
						Total Object Head-- 2 :			37,804	0	0	0	37,804	37,804
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3681	Voucher	2,100	0	0	0	2,100	2,100
						Total Object Head-- 11 :			2,100	0	0	0	2,100	2,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3517	Voucher	30,762	0	0	0	30,762	30,762
						Total Object Head-- 13 :			30,762	0	0	0	30,762	30,762
						Total Sub Head :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total Minor Head 1 :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total Sub Major Head 80 :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total Major Head 2216 :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total of Month :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161

Month of Account: JUL/2022

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	87,500	0	6,240	0	81,260	87,500
						Voted-Sixth-Schedule-Khasi	1142	Voucher	5,78,455	3,000	50,900	13,200	5,11,355	5,75,455
Total Object Head-- 1 :									6,65,955	3,000	57,140	13,200	5,92,615	6,62,955
					02. Wages	Voted-Sixth-Schedule-Khasi	2651	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1360	Voucher	28,953	0	0	0	28,953	28,953
Total Object Head-- 11 :									28,953	0	0	0	28,953	28,953
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1146	Voucher	49,238	0	0	0	49,238	49,238
Total Object Head-- 13 :									49,238	0	0	0	49,238	49,238
Total Sub Head :									7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
Total Minor Head 1 :									7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
Total Sub Major Head 80 :									7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
Total Major Head 2216 :									7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
Total of Month :									7,82,216	3,000	57,140	13,200	7,08,876	7,79,216

Month of Account: AUG/2022

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

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

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** AUG/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2407	Voucher	63,500	0	0	0	63,500	63,500
						Voted-Sixth-Schedule-Khasi	869	Voucher	5,91,040	3,000	52,200	13,200	5,22,640	5,88,040
						Voted-Sixth-Schedule-Khasi	871	Voucher	89,875	0	6,430	0	83,445	89,875
Total Object Head-- 1 :									7,44,415	3,000	58,630	13,200	6,69,585	7,41,415
					02. Wages	Voted-Sixth-Schedule-Khasi	1921	Voucher	38,493	0	0	0	38,493	38,493
Total Object Head-- 2 :									38,493	0	0	0	38,493	38,493
Total Sub Head :									7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
Total Minor Head 1 :									7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
Total Sub Major Head 80 :									7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
Total Major Head 2216 :									7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
Total of Month :									7,82,908	3,000	58,630	13,200	7,08,078	7,79,908

Month of Account: SEP/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2348	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	936	Voucher	89,875	0	6,430	0	83,445	89,875

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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	938	Voucher	6,968	0	0	0	6,968	6,968
						Voted-Sixth-Schedule-Khasi	939	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Khasi	940	Voucher	5,71,782	0	52,200	13,200	5,06,382	5,71,782
						Total Object Head-- 1 :			6,83,738	0	58,630	13,200	6,11,908	6,83,738
					02. Wages	Voted-Sixth-Schedule-Khasi	2739	Voucher	37,224	0	0	0	37,224	37,224
						Total Object Head-- 2 :			37,224	0	0	0	37,224	37,224
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2884	Voucher	14,213	0	0	0	14,213	14,213
						Total Object Head-- 6 :			14,213	0	0	0	14,213	14,213
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2059	Voucher	61,440	0	0	0	61,440	61,440
						Total Object Head-- 13 :			61,440	0	0	0	61,440	61,440
						Total Sub Head :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Minor Head 1 :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Sub Major Head 80 :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Major Head 2216 :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total of Month :			7,96,615	0	58,630	13,200	7,24,785	7,96,615

Month of Account: OCT/2022

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** OCT/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1117	Voucher	89,875	0	6,430	0	83,445	89,875
						Voted-Sixth-Schedule-Khasi	1121	Voucher	5,92,790	0	47,200	13,200	5,32,390	5,92,790
Total Object Head-- 1 :									6,82,665	0	53,630	13,200	6,15,835	6,82,665
					02. Wages	Voted-Sixth-Schedule-Khasi	1765	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									7,20,735	0	53,630	13,200	6,53,905	7,20,735
Total Minor Head 1 :									7,20,735	0	53,630	13,200	6,53,905	7,20,735
Total Sub Major Head 80 :									7,20,735	0	53,630	13,200	6,53,905	7,20,735
Total Major Head 2216 :									7,20,735	0	53,630	13,200	6,53,905	7,20,735
Total of Month :									7,20,735	0	53,630	13,200	6,53,905	7,20,735

Month of Account: NOV/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1004	Voucher	91,804	0	6,430	0	85,374	91,804
						Voted-Sixth-Schedule-Khasi	1005	Voucher	6,04,031	0	47,200	13,200	5,43,631	6,04,031
						Voted-Sixth-Schedule-Khasi	1633	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** NOV/2022

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			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2771	Voucher	17,019	0	0	0	17,019	17,019	
									1,06,150	0	0	0	1,06,150	1,06,150	
									Total Object Head-- 1 :	8,33,004	0	53,630	13,200	7,66,174	8,33,004
					(02) Wages	Voted-Sixth-Schedule-Khasi	3378	Voucher	39,033	0	0	0	39,033	39,033	
									Total Object Head-- 2 :	39,033	0	0	0	39,033	39,033
									Total Sub Head :	8,72,037	0	53,630	13,200	8,05,207	8,72,037
					Total Minor Head 1 :	8,72,037	0	53,630	13,200	8,05,207	8,72,037				
Total Sub Major Head 80 :	8,72,037	0	53,630	13,200	8,05,207	8,72,037									
Total Major Head 2216 :	8,72,037	0	53,630	13,200	8,05,207	8,72,037									
Total of Month :									8,72,037	0	53,630	13,200	8,05,207	8,72,037	

Month of Account: DEC/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	92,404	0	6,430	0	85,974	92,404
									5,91,005	0	47,200	13,200	5,30,605	5,91,005
									6,420	0	0	0	6,420	6,420

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1437	Voucher	12,387	0	0	0	12,387	12,387
						Voted-Sixth-Schedule-Khasi	1669	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	4541	Voucher	92,404	0	6,430	0	85,974	92,404
						Voted-Sixth-Schedule-Khasi	4543	Voucher	5,89,805	2,000	48,200	13,200	5,26,405	5,87,805
						Voted-Sixth-Schedule-Khasi	4545	Voucher	21,000	0	0	0	21,000	21,000
						Total Object Head-- 1 :			14,12,625	2,000	1,08,260	26,400	12,75,965	14,10,625
					02. Wages	Voted-Sixth-Schedule-Khasi	2147	Voucher	38,340	0	0	0	38,340	38,340
						Total Object Head-- 2 :			38,340	0	0	0	38,340	38,340
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2682	Voucher	19,955	0	0	0	19,955	19,955
						Total Object Head-- 13 :			19,955	0	0	0	19,955	19,955
						Total Sub Head :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
						Total Minor Head 1 :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
						Total Sub Major Head 80 :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
						Total Major Head 2216 :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
						Total of Month :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920

Month of Account: JAN/2023

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JAN/2023

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	38,016	0	0	0	38,016	38,016	
Total Object Head-- 2 :									38,016	0	0	0	38,016	38,016	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	232	Voucher	1,01,007	0	0	0	1,01,007	1,01,007	
Total Object Head-- 6 :									1,01,007	0	0	0	1,01,007	1,01,007	
Total Sub Head :									1,39,023	0	0	0	1,39,023	1,39,023	
Total Minor Head 1 :									1,39,023	0	0	0	1,39,023	1,39,023	
Total Sub Major Head 80 :									1,39,023	0	0	0	1,39,023	1,39,023	
Total Major Head 2216 :									1,39,023	0	0	0	1,39,023	1,39,023	
Total of Month :									1,39,023	0	0	0	1,39,023	1,39,023	

Month of Account: FEB/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	94,976	0	6,430	0	88,546	94,976	
						Voted-Sixth-Schedule-Khasi	1041	Voucher	15,432	0	0	0	15,432	15,432	
						Voted-Sixth-Schedule-Khasi	1043	Voucher	5,56,733	2,000	38,700	0	5,16,033	5,54,733	
						Voted-Sixth-Schedule-Khasi	1046	Voucher	84,984	0	0	0	84,984	84,984	

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** FEB/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				7,52,125	2,000	45,130	0	7,04,995	7,50,125
					02. Wages	Voted-Sixth-Schedule-Khasi	2464	Voucher	40,608	0	0	0	40,608	40,608
					Total Object Head-- 1 :				7,52,125	2,000	45,130	0	7,04,995	7,50,125
					Total Object Head-- 2 :				40,608	0	0	0	40,608	40,608
					Total Sub Head :				7,92,733	2,000	45,130	0	7,45,603	7,90,733
					Total Minor Head 1 :				7,92,733	2,000	45,130	0	7,45,603	7,90,733
					Total Sub Major Head 80 :				7,92,733	2,000	45,130	0	7,45,603	7,90,733
					Total Major Head 2216 :				7,92,733	2,000	45,130	0	7,45,603	7,90,733
					Total of Month :				7,92,733	2,000	45,130	0	7,45,603	7,90,733

Month of Account: MAR/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	839	0	0	0	839	839
						Voted-Sixth-Schedule-Khasi	1523	Voucher	94,976	0	6,430	0	88,546	94,976
						Voted-Sixth-Schedule-Khasi	1525	Voucher	5,38,245	2,000	38,700	0	4,97,545	5,36,245
						Voted-Sixth-Schedule-Khasi	1526	Voucher	21,214	0	0	0	21,214	21,214
						Voted-Sixth-Schedule-Khasi	7202	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				6,65,274	2,000	45,130	0	6,18,144	6,63,274
					02. Wages	Voted-Sixth-Schedule-Khasi	1815	Voucher	37,152	0	0	0	37,152	37,152
					Total Object Head-- 2 :				37,152	0	0	0	37,152	37,152
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1392	Voucher	16,627	0	0	0	16,627	16,627
						Voted-Sixth-Schedule-Khasi	7146	Voucher	75,735	0	0	0	75,735	75,735
					Total Object Head-- 6 :				92,362	0	0	0	92,362	92,362
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3982	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				8,44,788	2,000	45,130	0	7,97,658	8,42,788
					Total Minor Head 1 :				8,44,788	2,000	45,130	0	7,97,658	8,42,788
					Total Sub Major Head 80 :				8,44,788	2,000	45,130	0	7,97,658	8,42,788
					Total Major Head 2216 :				8,44,788	2,000	45,130	0	7,97,658	8,42,788
					Total of Month :				8,44,788	2,000	45,130	0	7,97,658	8,42,788
					Total of DDO	1900002 :			94,66,085	21,000	6,47,100	1,32,000	86,65,985	94,45,085
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 40

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing			
Department :	Housing Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	1900002	Deputy Commissioner Housing East Khasi Hills District			
DDO wise Total (Original +Reconciliation+IA) :				94,45,085	
<u>Summary of DDO wise expenditure</u>					
2216	80	1	(02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	85,37,681
2216	80	1	(02) District Offices	0 02. Wages Voted-Sixth-Schedule-Khasi	4,57,374
2216	80	1	(02) District Offices	0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	2,07,582
2216	80	1	(02) District Offices	0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	31,053
2216	80	1	(02) District Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	2,11,395
					94,45,085

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** APR/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	6,17,825	5,000	44,000	8,800	5,60,025	6,12,825
						Voted-Sixth-Schedule-Jaintia	142	Voucher	81,432	0	7,000	0	74,432	81,432
						Voted-Sixth-Schedule-Jaintia	143	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Jaintia	145	Voucher	31,362	0	0	0	31,362	31,362
						Voted-Sixth-Schedule-Jaintia	931	Voucher	8,065	0	0	0	8,065	8,065
						Total Object Head-- 1 :			7,42,044	5,000	51,000	8,800	6,77,244	7,37,044
					02. Wages	Voted-Sixth-Schedule-Jaintia	821	Voucher	25,680	0	0	0	25,680	25,680
						Total Object Head-- 2 :			25,680	0	0	0	25,680	25,680
						Total Sub Head :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Minor Head 1 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Sub Major Head 80 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Major Head 2216 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total of Month :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724

Month of Account: MAY/2022

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		

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	81,432	0	7,000	0	74,432	81,432
						Voted-Sixth-Schedule-Jaintia	260	Voucher	6,55,334	5,000	44,000	8,800	5,97,534	6,50,334
						Voted-Sixth-Schedule-Jaintia	30	Voucher	5,200	0	0	0	5,200	5,200
Total Object Head-- 1 :									7,41,966	5,000	51,000	8,800	6,77,166	7,36,966
					02. Wages	Voted-Sixth-Schedule-Jaintia	955	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total Minor Head 1 :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total Sub Major Head 80 :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total Major Head 2216 :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total of Month :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816

Month of Account: JUN/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1516	Voucher	1,53,457	0	0	0	1,53,457	1,53,457
						Voted-Sixth-	1564	Voucher	19,998	0	0	0	19,998	19,998

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUN/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	81,432	0	7,000	0	74,432	81,432
						Voted-Sixth-Schedule-Jaintia	250	Voucher	2,241	0	0	0	2,241	2,241
						Voted-Sixth-Schedule-Jaintia	251	Voucher	31,362	0	0	0	31,362	31,362
						Voted-Sixth-Schedule-Jaintia	252	Voucher	6,26,212	5,000	44,000	8,800	5,68,412	6,21,212
Total Object Head-- 1 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Sub Head :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Minor Head 1 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Sub Major Head 80 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Major Head 2216 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total of Month :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702

Month of Account: JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1218	Voucher	6,59,902	5,000	44,000	8,800	6,02,102	6,54,902
						Voted-Sixth-Schedule-Jaintia	1334	Voucher	14,333	0	0	0	14,333	14,333
						Voted-Sixth-Schedule-Jaintia	290	Voucher	83,250	0	7,000	0	76,250	83,250

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				7,57,485	5,000	51,000	8,800	6,92,685	7,52,485
					02. Wages	Voted-Sixth-Schedule-Jaintia	1499	Voucher	53,700	0	0	0	53,700	53,700
					Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	962	Voucher	8,050	0	0	0	8,050	8,050
					Total Object Head-- 13 :				8,050	0	0	0	8,050	8,050
					Total Sub Head :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total Minor Head 1 :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total Sub Major Head 80 :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total Major Head 2216 :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total of Month :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235

Month of Account: AUG/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Jaintia	113	Voucher	6,56,716	5,000	44,100	8,800	5,98,816	6,51,716
						Voted-Sixth-	114	Voucher	32,031	0	0	0	32,031	32,031

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** AUG/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	2,288	0	0	0	2,288	2,288
						Voted-Sixth-Schedule-Jaintia	116	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1258	Voucher	74,939	0	0	0	74,939	74,939
Total Object Head-- 1 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Sub Head :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Minor Head 1 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Sub Major Head 80 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Major Head 2216 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total of Month :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474

Month of Account: SEP/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	321	Voucher	6,194	0	0	0	6,194	6,194
						Voted-Sixth-Schedule-Jaintia	324	Voucher	5,032	0	0	0	5,032	5,032
						Voted-Sixth-Schedule-Jaintia	329	Voucher	6,80,179	0	44,100	8,800	6,27,279	6,80,179
						Voted-Sixth-Schedule-Jaintia	340	Voucher	85,500	0	7,000	0	78,500	85,500

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				7,76,905	0	51,100	8,800	7,17,005	7,76,905
					02. Wages	Voted-Sixth-Schedule-Jaintia	1202	Voucher	53,700	0	0	0	53,700	53,700
					Total Object Head-- 1 :				7,76,905	0	51,100	8,800	7,17,005	7,76,905
					Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700
					Total Sub Head :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total Minor Head 1 :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total Sub Major Head 80 :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total Major Head 2216 :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total of Month :				8,30,605	0	51,100	8,800	7,70,705	8,30,605

Month of Account: OCT/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Jaintia	177	Voucher	39,402	0	0	0	39,402	39,402
						Voted-Sixth-Schedule-Jaintia	178	Voucher	6,48,565	0	44,100	8,800	5,95,665	6,48,565
					Total Object Head-- 1 :				7,73,467	0	51,100	8,800	7,13,567	7,73,467
					(13) Office Expenses	Voted-Sixth-	1094	Voucher	23,736	0	0	0	23,736	23,736

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** OCT/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1362	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	721	Voucher	6,163	0	0	0	6,163	6,163	
Total Object Head-- 13 :									31,899	0	0	0	31,899	31,899	
Total Sub Head :									8,05,366	0	51,100	8,800	7,45,466	8,05,366	
Total Minor Head 1 :									8,05,366	0	51,100	8,800	7,45,466	8,05,366	
Total Sub Major Head 80 :									8,05,366	0	51,100	8,800	7,45,466	8,05,366	
Total Major Head 2216 :									8,05,366	0	51,100	8,800	7,45,466	8,05,366	
Total of Month :									8,05,366	0	51,100	8,800	7,45,466	8,05,366	

Month of Account: NOV/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	87,372	0	7,000	0	80,372	87,372	
						Voted-Sixth-Schedule-Jaintia	141	Voucher	16,524	0	0	0	16,524	16,524	
						Voted-Sixth-Schedule-Jaintia	142	Voucher	7,06,543	0	44,100	8,800	6,53,643	7,06,543	
						Voted-Sixth-Schedule-Jaintia	143	Voucher	1,26,730	0	0	0	1,26,730	1,26,730	
Total Object Head-- 1 :															

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

Page No.

48

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Jowai Treasury												
D.D.O. :		1900002 District Housing Officer Jowai												
Month of Account:		NOV/2022												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,37,169	0	51,100	8,800	8,77,269	9,37,169
Total Sub Head :									9,37,169	0	51,100	8,800	8,77,269	9,37,169
Total Minor Head 1 :									9,37,169	0	51,100	8,800	8,77,269	9,37,169
Total Sub Major Head 80 :									9,37,169	0	51,100	8,800	8,77,269	9,37,169
Total Major Head 2216 :									9,37,169	0	51,100	8,800	8,77,269	9,37,169
Total of Month :									9,37,169	0	51,100	8,800	8,77,269	9,37,169
Month of Account:		DEC/2022												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1318	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Jaintia	1671	Voucher	87,972	0	7,000	0	80,972	87,972
						Voted-Sixth-Schedule-Jaintia	1672	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth-Schedule-Jaintia	1673	Voucher	7,04,388	0	44,100	0	6,60,288	7,04,388
						Voted-Sixth-Schedule-Jaintia	185	Voucher	6,64,939	0	44,100	8,800	6,12,039	6,64,939
						Voted-Sixth-Schedule-Jaintia	186	Voucher	87,972	0	7,000	0	80,972	87,972
						Voted-Sixth-	187	Voucher	36,243	0	0	0	36,243	36,243

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** DEC/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	8,481	0	0	0	8,481	8,481	
Total Object Head-- 1 :									16,33,705	0	1,02,200	8,800	15,22,705	16,33,705	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1244	Voucher	46,980	0	0	0	46,980	46,980	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1245	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									80,550	0	0	0	80,550	80,550	
			(11) Travel Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1674	Voucher	12,240	0	0	0	12,240	12,240	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1675	Voucher	9,180	0	0	0	9,180	9,180	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1676	Voucher	96,510	0	0	0	96,510	96,510	
Total Object Head-- 11 :									1,17,930	0	0	0	1,17,930	1,17,930	
Total Sub Head :									18,32,185	0	1,02,200	8,800	17,21,185	18,32,185	
Total Minor Head 1 :									18,32,185	0	1,02,200	8,800	17,21,185	18,32,185	
Total Sub Major Head 80 :									18,32,185	0	1,02,200	8,800	17,21,185	18,32,185	
Total Major Head 2216 :									18,32,185	0	1,02,200	8,800	17,21,185	18,32,185	
Total of Month :									18,32,185	0	1,02,200	8,800	17,21,185	18,32,185	

Month of Account: JAN/2023

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

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

Page No.

50

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JAN/2023

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					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	456	Voucher	14,976	0	0	0	14,976	14,976				
							457	Voucher	1,14,776	0	0	0	1,14,776	1,14,776				
					Total Object Head-- 1 :								1,29,752	0	0	0	1,29,752	1,29,752
					02. Wages	Voted-Sixth-Schedule-Jaintia	686	Voucher	26,850	0	0	0	26,850	26,850				
							Total Object Head-- 2 :								26,850	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	460	Voucher	48,000	0	0	0	48,000	48,000				
							461	Voucher	482	0	0	0	482	482				
							464	Voucher	10,467	0	0	0	10,467	10,467				
							Total Object Head-- 13 :								58,949	0	0	0
					Total Sub Head :								2,15,551	0	0	0	2,15,551	2,15,551
					Total Minor Head 1 :								2,15,551	0	0	0	2,15,551	2,15,551
					Total Sub Major Head 80 :								2,15,551	0	0	0	2,15,551	2,15,551
					Total Major Head 2216 :								2,15,551	0	0	0	2,15,551	2,15,551
					Total of Month :								2,15,551	0	0	0	2,15,551	2,15,551

Month of Account: FEB/2023

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

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Jowai Treasury												
D.D.O. :		1900002 District Housing Officer Jowai												
Month of Account:		FEB/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	265	Voucher	90,468	0	7,000	0	83,468	90,468
						Voted-Sixth-Schedule-Jaintia	267	Voucher	7,01,199	5,000	44,100	0	6,52,099	6,96,199
						Voted-Sixth-Schedule-Jaintia	269	Voucher	28,039	0	0	0	28,039	28,039
						Total Object Head-- 1 :			8,19,706	5,000	51,100	0	7,63,606	8,14,706
						Total Sub Head :			8,19,706	5,000	51,100	0	7,63,606	8,14,706
						Total Minor Head 1 :			8,19,706	5,000	51,100	0	7,63,606	8,14,706
						Total Sub Major Head 80 :			8,19,706	5,000	51,100	0	7,63,606	8,14,706
Total Major Head 2216 :			8,19,706	5,000	51,100	0	7,63,606	8,14,706						
Total of Month :			8,19,706	5,000	51,100	0	7,63,606	8,14,706						
Month of Account:		MAR/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	237	Voucher	7,714	0	0	0	7,714	7,714
						Voted-Sixth-Schedule-Jaintia	238	Voucher	90,468	0	7,000	0	83,468	90,468
						Voted-Sixth-Schedule-Jaintia	239	Voucher	7,28,938	5,000	44,100	0	6,79,838	7,23,938
						Voted-Sixth-Schedule-Jaintia	788	Voucher	25,981	0	0	0	25,981	25,981

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

Page No.

52

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,53,101	5,000	51,100	0	7,97,001	8,48,101
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1869	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Jaintia	2137	Voucher	10,560	0	0	0	10,560	10,560
						Voted-Sixth-Schedule-Jaintia	2143	Voucher	4,920	0	0	0	4,920	4,920
						Voted-Sixth-Schedule-Jaintia	2147	Voucher	6,270	0	0	0	6,270	6,270
						Voted-Sixth-Schedule-Jaintia	2150	Voucher	10,460	0	0	0	10,460	10,460
						Total Object Head-- I :			41,930	0	0	0	41,930	41,930
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2140	Voucher	10,142	0	0	0	10,142	10,142
						Voted-Sixth-Schedule-Jaintia	2153	Voucher	1,212	0	0	0	1,212	1,212
						Voted-Sixth-Schedule-Jaintia	2321	Voucher	49,748	0	0	0	49,748	49,748
						Total Object Head-- 13 :			61,102	0	0	0	61,102	61,102
						Total Sub Head :			9,56,133	5,000	51,100	0	9,00,033	9,51,133
						Total Minor Head I :			9,56,133	5,000	51,100	0	9,00,033	9,51,133
						Total Sub Major Head 80 :			9,56,133	5,000	51,100	0	9,00,033	9,51,133
						Total Major Head 2216 :			9,56,133	5,000	51,100	0	9,00,033	9,51,133
						Total of Month :			9,56,133	5,000	51,100	0	9,00,033	9,51,133

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

Page No. 53

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing								
Department :	Housing Department									
Treasury :	Jowai Treasury									
D.D.O. :	1900002 District Housing Officer Jowai									
		Total of DDO	<i>1900002</i>		1,05,36,666	35,000	6,12,800	79,200	98,09,666	1,05,01,666
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	1,05,01,666
<u>Summary of DDO wise expenditure</u>										
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				99,14,476
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				2,67,330
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				1,59,860
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,60,000
									1,05,01,666	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		APR/2022												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	417	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350
						Voted-Sixth-Schedule-Khasi	418	Voucher	83,628	0	7,000	0	76,628	83,628
						Voted-Sixth-Schedule-Khasi	419	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	453	Voucher	74,112	0	0	0	74,112	74,112
Total Object Head-- 1 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Sub Head :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Minor Head 1 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Sub Major Head 80 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Major Head 2216 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total of Month :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Month of Account:		MAY/2022												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	83,628	0	7,000	0	76,628	83,628
						Voted-Sixth-Schedule-Khasi	324	Voucher	85,750	0	0	0	85,750	85,750
						Voted-Sixth-Schedule-Khasi	325	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** MAY/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,64,128	1,400	44,200	17,600	5,00,928	5,62,728
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	12,771	0	0	0	12,771	12,771
						Voted-Sixth-Schedule-Khasi	265	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				25,461	0	0	0	25,461	25,461
					Total Sub Head :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total Minor Head 1 :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total Sub Major Head 80 :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total Major Head 2216 :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total of Month :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189

Month of Account: JUN/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	63,262	0	0	0	63,262	63,262
						Voted-Sixth-Schedule-Khasi	59	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350
						Voted-Sixth-Schedule-Khasi	60	Voucher	83,628	0	7,000	0	76,628	83,628
						Voted-Sixth-Schedule-Khasi	733	Voucher	93,848	0	0	0	93,848	93,848

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUN/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	734	Voucher	20,592	0	0	0	20,592	20,592
Total Object Head-- 1 :									6,56,080	1,400	44,200	17,600	5,92,880	6,54,680
					02. Wages	Voted-Sixth-Schedule-Khasi	353	Voucher	14,663	0	0	0	14,663	14,663
						Voted-Sixth-Schedule-Khasi	398	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									27,776	0	0	0	27,776	27,776
Total Sub Head :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total Minor Head 1 :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total Sub Major Head 80 :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total Major Head 2216 :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total of Month :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456

Month of Account: JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth-Schedule-Khasi	673	Voucher	33,066	0	0	0	33,066	33,066
						Voted-Sixth-Schedule-Khasi	89	Voucher	26,000	0	0	0	26,000	26,000

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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Khasi	91	Voucher	4,03,339	0	37,200	17,600	3,48,539	4,03,339
					Total Object Head-- 1 :				5,79,930	0	44,200	17,600	5,18,130	5,79,930
					02. Wages	Voted-Sixth-Schedule-Khasi	482	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-Schedule-Khasi	88	Voucher	9,729	0	0	0	9,729	9,729
					Total Object Head-- 2 :				23,919	0	0	0	23,919	23,919
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	573	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	87	Voucher	18,780	0	0	0	18,780	18,780
					Total Object Head-- 13 :				48,780	0	0	0	48,780	48,780
					Total Sub Head :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total Minor Head 1 :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total Sub Major Head 80 :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total Major Head 2216 :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total of Month :				6,52,629	0	44,200	17,600	5,90,829	6,52,629

Month of Account: AUG/2022

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

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** AUG/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	4,08,015	0	37,700	17,600	3,52,715	4,08,015
						Voted-Sixth-Schedule-Khasi	18	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Khasi	212	Voucher	1,01,806	0	0	0	1,01,806	1,01,806
						Voted-Sixth-Schedule-Khasi	710	Voucher	4,221	0	0	0	4,221	4,221
Total Object Head-- 1 :									5,99,542	0	44,700	17,600	5,37,242	5,99,542
					02. Wages	Voted-Sixth-Schedule-Khasi	469	Voucher	13,244	0	0	0	13,244	13,244
Total Object Head-- 2 :									13,244	0	0	0	13,244	13,244
Total Sub Head :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total Minor Head 1 :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total Sub Major Head 80 :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total Major Head 2216 :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total of Month :									6,12,786	0	44,700	17,600	5,50,486	6,12,786

Month of Account: SEP/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	360	Voucher	63,498	0	0	0	63,498	63,498

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** SEP/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	95	Voucher	4,08,015	0	37,700	17,600	3,52,715	4,08,015
						Voted-Sixth-Schedule-Khasi	96	Voucher	87,875	0	7,000	0	80,875	87,875
						Total Object Head-- 1 :			5,72,888	0	44,700	17,600	5,10,588	5,72,888
					02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	14,663	0	0	0	14,663	14,663
						Voted-Sixth-Schedule-Khasi	94	Voucher	22,380	0	0	0	22,380	22,380
						Total Object Head-- 2 :			37,043	0	0	0	37,043	37,043
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	798	Voucher	43,724	0	0	0	43,724	43,724
						Voted-Sixth-Schedule-Khasi	926	Voucher	76,926	0	0	0	76,926	76,926
						Voted-Sixth-Schedule-Khasi	927	Voucher	10,020	0	0	0	10,020	10,020
						Total Object Head-- 11 :			1,30,670	0	0	0	1,30,670	1,30,670
						Total Sub Head :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Minor Head 1 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Sub Major Head 80 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Major Head 2216 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total of Month :			7,40,601	0	44,700	17,600	6,78,301	7,40,601

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** OCT/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	4,15,002	0	27,700	17,600	3,69,702	4,15,002
						Voted-Sixth-Schedule-Khasi	135	Voucher	87,875	0	7,000	0	80,875	87,875
						Voted-Sixth-Schedule-Khasi	288	Voucher	66,870	0	0	0	66,870	66,870
Total Object Head-- 1 :									5,69,747	0	34,700	17,600	5,17,447	5,69,747
					02. Wages	Voted-Sixth-Schedule-Khasi	414	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	415	Voucher	14,190	0	0	0	14,190	14,190
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380
Total Sub Head :									5,95,127	0	34,700	17,600	5,42,827	5,95,127
Total Minor Head 1 :									5,95,127	0	34,700	17,600	5,42,827	5,95,127
Total Sub Major Head 80 :									5,95,127	0	34,700	17,600	5,42,827	5,95,127
Total Major Head 2216 :									5,95,127	0	34,700	17,600	5,42,827	5,95,127
Total of Month :									5,95,127	0	34,700	17,600	5,42,827	5,95,127

Month of Account: NOV/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	411	Voucher	66,168	0	0	0	66,168	66,168

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** NOV/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	691	Voucher	16,962	0	0	0	16,962	16,962
						Voted-Sixth-Schedule-Khasi	692	Voucher	77,721	0	0	0	77,721	77,721
						Voted-Sixth-Schedule-Khasi	76	Voucher	89,804	0	7,000	0	82,804	89,804
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,23,852	0	27,700	17,600	3,78,552	4,23,852
Total Object Head-- 1 :									6,74,507	0	34,700	17,600	6,22,207	6,74,507
					02. Wages	Voted-Sixth-Schedule-Khasi	511	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	512	Voucher	13,717	0	0	0	13,717	13,717
Total Object Head-- 2 :									24,907	0	0	0	24,907	24,907
Total Sub Head :									6,99,414	0	34,700	17,600	6,47,114	6,99,414
Total Minor Head 1 :									6,99,414	0	34,700	17,600	6,47,114	6,99,414
Total Sub Major Head 80 :									6,99,414	0	34,700	17,600	6,47,114	6,99,414
Total Major Head 2216 :									6,99,414	0	34,700	17,600	6,47,114	6,99,414
Total of Month :									6,99,414	0	34,700	17,600	6,47,114	6,99,414

Month of Account: DEC/2022

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		

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																
Department :		Housing Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1900001 District Housing Officer Nongstoin																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	4,29,252	0	26,900	0	4,02,352	4,29,252				
						Voted-Sixth-Schedule-Khasi	1017	Voucher	90,404	0	7,000	0	83,404	90,404				
						Voted-Sixth-Schedule-Khasi	1197	Voucher	12,181	0	0	0	12,181	12,181				
						Voted-Sixth-Schedule-Khasi	1198	Voucher	69,477	0	0	0	69,477	69,477				
						Voted-Sixth-Schedule-Khasi	128	Voucher	90,404	0	7,000	0	83,404	90,404				
						Voted-Sixth-Schedule-Khasi	129	Voucher	4,29,252	0	27,700	17,600	3,83,952	4,29,252				
						Voted-Sixth-Schedule-Khasi	394	Voucher	54,761	0	0	0	54,761	54,761				
						Total Object Head-- 1 :								11,75,731	0	68,600	17,600	10,89,531
					(02) Wages	Voted-Sixth-Schedule-Khasi	1013	Voucher	14,190	0	0	0	14,190	14,190				
						Voted-Sixth-Schedule-Khasi	1014	Voucher	11,190	0	0	0	11,190	11,190				
						Voted-Sixth-Schedule-Khasi	390	Voucher	14,190	0	0	0	14,190	14,190				
						Voted-Sixth-Schedule-Khasi	392	Voucher	11,190	0	0	0	11,190	11,190				
					Total Object Head-- 2 :								50,760	0	0	0	50,760	50,760
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1010	Voucher	62,596	0	0	0	62,596	62,596				
Voted-Sixth-Schedule-Khasi	1012	Voucher	51,440	0		0	0	51,440	51,440									

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

Page No.

63

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		DEC/2022												
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		
2216	80	001	(02) District Offices	0	(11) Travel Expenses				1,14,036	0	0	0	1,14,036	1,14,036
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1195	Voucher	59,966	0	0	0	59,966	59,966
						Voted-Sixth-Schedule-Khasi	1199	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 11 :				1,14,036	0	0	0	1,14,036	1,14,036
					Total Object Head-- 13 :				94,966	0	0	0	94,966	94,966
					Total Sub Head :				14,35,493	0	68,600	17,600	13,49,293	14,35,493
					Total Minor Head 1 :				14,35,493	0	68,600	17,600	13,49,293	14,35,493
					Total Sub Major Head 80 :				14,35,493	0	68,600	17,600	13,49,293	14,35,493
					Total Major Head 2216 :				14,35,493	0	68,600	17,600	13,49,293	14,35,493
					Total of Month :				14,35,493	0	68,600	17,600	13,49,293	14,35,493
Month of Account:		JAN/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	4,644	0	0	0	4,644	4,644
						Voted-Sixth-Schedule-Khasi	378	Voucher	15,432	0	0	0	15,432	15,432
						Voted-Sixth-Schedule-Khasi	538	Voucher	70,760	0	0	0	70,760	70,760
					Total Object Head-- 1 :				90,836	0	0	0	90,836	90,836

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		JAN/2023												
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		
2216	80	001	(02) District Offices		Total Sub Head :				90,836	0	0	0	90,836	90,836
					Total Minor Head 1 :				90,836	0	0	0	90,836	90,836
					Total Sub Major Head 80 :				90,836	0	0	0	90,836	90,836
					Total Major Head 2216 :				90,836	0	0	0	90,836	90,836
					Total of Month :				90,836	0	0	0	90,836	90,836
Month of Account:		FEB/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	92,976	0	7,000	0	85,976	92,976
						Voted-Sixth-Schedule-Khasi	33	Voucher	4,41,052	0	23,500	0	4,17,552	4,41,052
						Voted-Sixth-Schedule-Khasi	350	Voucher	9,828	0	0	0	9,828	9,828
						Voted-Sixth-Schedule-Khasi	552	Voucher	63,365	0	0	0	63,365	63,365
					Total Object Head-- 1 :				6,07,221	0	30,500	0	5,76,721	6,07,221
				02. Wages		Voted-Sixth-Schedule-Khasi	543	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	544	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				25,680	0	0	0	25,680	25,680

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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		FEB/2023												
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		
2216	80	001	(02) District Offices		Total Sub Head :				6,32,901	0	30,500	0	6,02,401	6,32,901
					Total Minor Head 1 :				6,32,901	0	30,500	0	6,02,401	6,32,901
					Total Sub Major Head 80 :				6,32,901	0	30,500	0	6,02,401	6,32,901
					Total Major Head 2216 :				6,32,901	0	30,500	0	6,02,401	6,32,901
					Total of Month :				6,32,901	0	30,500	0	6,02,401	6,32,901
Month of Account:		MAR/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	4,41,052	0	33,500	0	4,07,552	4,41,052
						Voted-Sixth-Schedule-Khasi	26	Voucher	92,976	0	7,000	0	85,976	92,976
						Voted-Sixth-Schedule-Khasi	281	Voucher	70,153	0	0	0	70,153	70,153
					Total Object Head-- 1 :				6,04,181	0	40,500	0	5,63,681	6,04,181
				02. Wages		Voted-Sixth-Schedule-Khasi	24	Voucher	13,524	0	0	0	13,524	13,524
						Voted-Sixth-Schedule-Khasi	249	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				24,714	0	0	0	24,714	24,714
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1332	Voucher	96,940	0	0	0	96,940	96,940

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Nongstoin Treasury

D.D.O. : 1900001 District Housing Officer Nongstoin

Month of Account: MAR/2023

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		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1335	Voucher	67,344	0	0	0	67,344	67,344
Total Object Head-- 11 :									1,64,284	0	0	0	1,64,284	1,64,284
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1329	Voucher	3,259	0	0	0	3,259	3,259
						Voted-Sixth-Schedule-Khasi	1337	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	1340	Voucher	1,27,995	0	0	0	1,27,995	1,27,995
Total Object Head-- 13 :									1,66,254	0	0	0	1,66,254	1,66,254
Total Sub Head :									9,59,433	0	40,500	0	9,18,933	9,59,433
Total Minor Head 1 :									9,59,433	0	40,500	0	9,18,933	9,59,433
Total Sub Major Head 80 :									9,59,433	0	40,500	0	9,18,933	9,59,433
Total Major Head 2216 :									9,59,433	0	40,500	0	9,18,933	9,59,433
Total of Month :									9,59,433	0	40,500	0	9,18,933	9,59,433
Total of DDO 1900001 :									82,79,259	4,200	4,75,200	1,58,400	76,41,459	82,75,059
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														82,75,059
Summary of DDO wise expenditure														

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer NongstoinSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72,77,185
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,78,884
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,08,990
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,10,000
							82,75,059

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

Page No.

68

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** APR/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	225	Voucher	5,94,813	8,000	82,200	6,600	4,98,013	5,86,813
Total Object Head-- 1 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Sub Head :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Minor Head 1 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Sub Major Head 80 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Major Head 2216 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total of Month :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245

Month of Account: MAY/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	251	Voucher	5,94,813	8,000	87,500	6,600	4,92,713	5,86,813
Total Object Head-- 1 :									6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
Total Sub Head :									6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
Total Minor Head 1 :									6,76,245	8,000	97,500	6,600	5,64,145	6,68,245

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** MAY/2022

Major Head	Sub 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	
2216	80				Total Sub Major Head 80 :				6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
					Total Major Head 2216 :				6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
					Total of Month :				6,76,245	8,000	97,500	6,600	5,64,145	6,68,245

Month of Account: JUN/2022

Major Head	Sub 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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	205	Voucher	5,94,813	8,000	84,500	6,600	4,95,713	5,86,813
						Voted-Sixth-Schedule-Garo	533	Voucher	19,674	0	0	0	19,674	19,674
						Voted-Sixth-Schedule-Garo	725	Voucher	1,44,898	0	0	0	1,44,898	1,44,898
					Total Object Head-- 1 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Sub Head :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Minor Head 1 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Sub Major Head 80 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Major Head 2216 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total of Month :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817

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

Page No.

70

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	117	Voucher	6,08,127	8,000	84,500	6,600	5,09,027	6,00,127
						Voted-Sixth-Schedule-Garo	857	Voucher	5,775	0	0	0	5,775	5,775
Total Object Head-- 1 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Sub Head :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Minor Head 1 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Sub Major Head 80 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Major Head 2216 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total of Month :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152

Month of Account: AUG/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	73	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
Total Object Head-- 1 :									7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
Total Sub Head :									7,08,752	8,000	94,500	6,600	5,99,652	7,00,752

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

Page No.

71

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** AUG/2022

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	
2216	80	001			Total Minor Head 1 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					Total Sub Major Head 80 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					Total Major Head 2216 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					Total of Month :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752

Month of Account: SEP/2022

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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	123	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
					Total Object Head-- 1 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					02. Wages	Voted-Sixth-Schedule-Garo	633	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	369	Voucher	10,310	0	0	0	10,310	10,310
						Voted-Sixth-Schedule-Garo	526	Voucher	9,690	0	0	0	9,690	9,690
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** SEP/2022

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	
2216	80	001			Total Minor Head 1 :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total Sub Major Head 80 :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total Major Head 2216 :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total of Month :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942

Month of Account: OCT/2022

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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	320	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
						Voted-Sixth-Schedule-Garo	807	Voucher	16,362	0	0	0	16,362	16,362
						Voted-Sixth-Schedule-Garo	808	Voucher	1,21,077	0	0	0	1,21,077	1,21,077
					Total Object Head-- 1 :				8,46,191	8,000	94,500	6,600	7,37,091	8,38,191
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					Total Sub Head :				8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
					Total Minor Head 1 :				8,57,381	8,000	94,500	6,600	7,48,281	8,49,381

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** OCT/2022

Major Head	Sub 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	
2216	80				Total Sub Major Head 80 :				8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
					Total Major Head 2216 :				8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
					Total of Month :				8,57,381	8,000	94,500	6,600	7,48,281	8,49,381

Month of Account: NOV/2022

Major Head	Sub 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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	6,39,212	0	84,500	6,600	5,48,112	6,39,212
						Voted-Sixth-Schedule-Garo	375	Voucher	85,068	0	10,000	0	75,068	85,068
					Total Object Head-- 1 :				7,24,280	0	94,500	6,600	6,23,180	7,24,280
					02. Wages	Voted-Sixth-Schedule-Garo	815	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	262	Voucher	45,460	0	0	0	45,460	45,460
						Voted-Sixth-Schedule-Garo	469	Voucher	34,040	0	0	0	34,040	34,040
						Voted-Sixth-Schedule-Garo	470	Voucher	34,120	0	0	0	34,120	34,120
						Voted-Sixth-Schedule-Garo	563	Voucher	18,100	0	0	0	18,100	18,100
						Voted-Sixth-Schedule-Garo	564	Voucher	23,100	0	0	0	23,100	23,100

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** NOV/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	565	Voucher	22,020	0	0	0	22,020	22,020	
						Voted-Sixth-Schedule-Garo	566	Voucher	23,160	0	0	0	23,160	23,160	
Total Object Head-- 11 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Head :									9,35,470	0	94,500	6,600	8,34,370	9,35,470	
Total Minor Head 1 :									9,35,470	0	94,500	6,600	8,34,370	9,35,470	
Total Sub Major Head 80 :									9,35,470	0	94,500	6,600	8,34,370	9,35,470	
Total Major Head 2216 :									9,35,470	0	94,500	6,600	8,34,370	9,35,470	
Total of Month :									9,35,470	0	94,500	6,600	8,34,370	9,35,470	

Month of Account: DEC/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1212	Voucher	85,068	0	10,000	0	75,068	85,068	
						Voted-Sixth-Schedule-Garo	1213	Voucher	5,83,859	0	74,500	6,600	5,02,759	5,83,859	
						Voted-Sixth-Schedule-Garo	150	Voucher	85,068	0	10,000	0	75,068	85,068	
						Voted-Sixth-Schedule-Garo	152	Voucher	5,77,859	0	74,500	6,600	4,96,759	5,77,859	
Total Object Head-- 1 :															

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** DEC/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				13,31,854	0	1,69,000	13,200	11,49,654	13,31,854
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	516	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	917	Voucher	480	0	0	0	480	480
					Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1446	Voucher	11,707	0	0	0	11,707	11,707
						Voted-Sixth-Schedule-Garo	1447	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1451	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	1453	Voucher	15,793	0	0	0	15,793	15,793
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				14,04,954	0	1,69,000	13,200	12,22,754	14,04,954
					Total Minor Head 1 :				14,04,954	0	1,69,000	13,200	12,22,754	14,04,954
					Total Sub Major Head 80 :				14,04,954	0	1,69,000	13,200	12,22,754	14,04,954
					Total Major Head 2216 :				14,04,954	0	1,69,000	13,200	12,22,754	14,04,954
					Total of Month :				14,04,954	0	1,69,000	13,200	12,22,754	14,04,954

Month of Account: JAN/2023

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** JAN/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	99,624	0	0	0	99,624	99,624
						Voted-Sixth-Schedule-Garo	127	Voucher	14,544	0	0	0	14,544	14,544
Total Object Head-- 1 :									1,14,168	0	0	0	1,14,168	1,14,168
Total Sub Head :									1,14,168	0	0	0	1,14,168	1,14,168
Total Minor Head 1 :									1,14,168	0	0	0	1,14,168	1,14,168
Total Sub Major Head 80 :									1,14,168	0	0	0	1,14,168	1,14,168
Total Major Head 2216 :									1,14,168	0	0	0	1,14,168	1,14,168
Total of Month :									1,14,168	0	0	0	1,14,168	1,14,168

Month of Account: FEB/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	74	Voucher	6,00,435	0	79,500	0	5,20,935	6,00,435
Total Object Head-- 1 :									6,90,303	0	89,500	0	6,00,803	6,90,303
						02. Wages	283	Voucher	11,730	0	0	0	11,730	11,730
Total Object Head-- 2 :									11,730	0	0	0	11,730	11,730

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

Page No.

77

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** FEB/2023

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 Sub Head :					7,02,033	0	89,500	0	6,12,533	7,02,033
				Total Minor Head 1 :					7,02,033	0	89,500	0	6,12,533	7,02,033
				Total Sub Major Head 80 :					7,02,033	0	89,500	0	6,12,533	7,02,033
				Total Major Head 2216 :					7,02,033	0	89,500	0	6,12,533	7,02,033
				Total of Month :					7,02,033	0	89,500	0	6,12,533	7,02,033

Month of Account: MAR/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	6,00,435	0	72,500	0	5,27,935	6,00,435
						Voted-Sixth-Schedule-Garo	235	Voucher	89,868	0	10,000	0	79,868	89,868
				Total Object Head-- 1 :					6,90,303	0	82,500	0	6,07,803	6,90,303
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1642	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	376	Voucher	10,668	0	0	0	10,668	10,668
						Voted-Sixth-Schedule-Garo	783	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	784	Voucher	11,000	0	0	0	11,000	11,000
				Total Object Head-- 2 :					43,098	0	0	0	43,098	43,098

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : William Nagar Treasury

D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar

Month of Account: MAR/2023

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		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	782	Voucher	38,400	0	0	0	38,400	38,400	
						Voted-Sixth-Schedule-Garo	785	Voucher	40,890	0	0	0	40,890	40,890	
						Voted-Sixth-Schedule-Garo	855	Voucher	19,830	0	0	0	19,830	19,830	
						Voted-Sixth-Schedule-Garo	856	Voucher	23,476	0	0	0	23,476	23,476	
						Voted-Sixth-Schedule-Garo	857	Voucher	20,940	0	0	0	20,940	20,940	
						Voted-Sixth-Schedule-Garo	858	Voucher	19,870	0	0	0	19,870	19,870	
						Voted-Sixth-Schedule-Garo	859	Voucher	19,874	0	0	0	19,874	19,874	
						Voted-Sixth-Schedule-Garo	860	Voucher	16,720	0	0	0	16,720	16,720	
Total Object Head-- II :									2,00,000	0	0	0	2,00,000	2,00,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1185	Voucher	16,875	0	0	0	16,875	16,875	
						Voted-Sixth-Schedule-Garo	1186	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Garo	1187	Voucher	27,270	0	0	0	27,270	27,270	
						Voted-Sixth-Schedule-Garo	1188	Voucher	31,025	0	0	0	31,025	31,025	
						Voted-Sixth-Schedule-Garo	1190	Voucher	32,480	0	0	0	32,480	32,480	
						Voted-Sixth-Schedule-Garo	1191	Voucher	7,436	0	0	0	7,436	7,436	
						Voted-Sixth-	1582								

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		1582	Voucher	23,691	0	0	0	23,691	23,691
					Voted-Sixth-Schedule-Garo		1639	Voucher	20,450	0	0	0	20,450	20,450
					Voted-Sixth-Schedule-Garo		1647	Voucher	9,328	0	0	0	9,328	9,328
					Voted-Sixth-Schedule-Garo		1650	Voucher	8,945	0	0	0	8,945	8,945
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				11,33,401	0	82,500	0	10,50,901	11,33,401
					Total Minor Head 1 :				11,33,401	0	82,500	0	10,50,901	11,33,401
					Total Sub Major Head 80 :				11,33,401	0	82,500	0	10,50,901	11,33,401
					Total Major Head 2216 :				11,33,401	0	82,500	0	10,50,901	11,33,401
					Total of Month :				11,33,401	0	82,500	0	10,50,901	11,33,401
					Total of DDO 1900001 :				94,86,560	56,000	10,97,700	66,000	82,66,860	94,30,560

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****94,30,560**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						86,49,062
------	----	---	-----------------------	---	-----------------------------------	--	--	---------------------------	--	--	--	--	--	-----------

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

Page No. 80

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,11,498
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,00,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,70,000
							94,30,560

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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** APR/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	75,210	0	10,000	0	65,210	75,210
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,58,103	0	41,000	0	2,17,103	2,58,103
Total Object Head-- 1 :									3,33,313	0	51,000	0	2,82,313	3,33,313
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	25,079	0	0	0	25,079	25,079
Total Object Head-- 2 :									25,079	0	0	0	25,079	25,079
Total Sub Head :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total Minor Head 1 :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total Sub Major Head 80 :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total Major Head 2216 :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total of Month :									3,58,392	0	51,000	0	3,07,392	3,58,392

Month of Account: MAY/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	75,210	0	10,000	0	65,210	75,210
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,58,103	0	41,000	0	2,17,103	2,58,103
Total Object Head-- 1 :									3,33,313	0	51,000	0	2,82,313	3,33,313

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** MAY/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	404	Voucher	24,261	0	0	0	24,261	24,261
Total Object Head-- 2 :									24,261	0	0	0	24,261	24,261
Total Sub Head :									3,57,574	0	51,000	0	3,06,574	3,57,574
Total Minor Head 1 :									3,57,574	0	51,000	0	3,06,574	3,57,574
Total Sub Major Head 80 :									3,57,574	0	51,000	0	3,06,574	3,57,574
Total Major Head 2216 :									3,57,574	0	51,000	0	3,06,574	3,57,574
Total of Month :									3,57,574	0	51,000	0	3,06,574	3,57,574

Month of Account: JUN/2022

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					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	2,58,103	0	41,000	0	2,17,103	2,58,103			
Total Object Head-- 1 :									3,85,519	0	51,000	0	3,34,519	3,85,519			
02. Wages									Voted-Sixth-	365	Voucher	26,226	0	0	0	26,226	26,226

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** JUN/2022

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		
2216	80	001	(02) District Offices	0	02. Wages				26,226	0	0	0	26,226	26,226
					(13) Office Expenses				25,401	0	0	0	25,401	25,401
					Voted-Sixth-Schedule-Khasi		1048	Voucher						
					Voted-Sixth-Schedule-Khasi		844	Voucher	3,006	0	0	0	3,006	3,006
					Voted-Sixth-Schedule-Khasi		854	Voucher	1,593	0	0	0	1,593	1,593
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Sub Head :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Minor Head 1 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Sub Major Head 80 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Major Head 2216 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total of Month :				4,41,745	0	51,000	0	3,90,745	4,41,745

Month of Account: JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,60,589	11,786	41,000	0	2,07,803	2,48,803
					Voted-Sixth-Schedule-Khasi		390	Voucher						
					Voted-Sixth-Schedule-Khasi		564	Voucher	28,347	0	0	0	28,347	28,347
					Voted-Sixth-Schedule-Khasi		95	Voucher	76,875	0	10,000	0	66,875	76,875

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Nongpoh Treasury

D.D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District

Month of Account: JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,65,811	11,786	51,000	0	3,03,025	3,54,025
					02. Wages	Voted-Sixth-Schedule-Khasi	487	Voucher	25,380	0	0	0	25,380	25,380
					Total Object Head-- 1 :				3,65,811	11,786	51,000	0	3,03,025	3,54,025
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380
					Total Sub Head :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total Minor Head 1 :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total Sub Major Head 80 :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total Major Head 2216 :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total of Month :				3,91,191	11,786	51,000	0	3,28,405	3,79,405

Month of Account: AUG/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	2,67,963	15,000	41,000	0	2,11,963	2,52,963
						Voted-Sixth-Schedule-Khasi	326	Voucher	76,875	0	10,000	0	66,875	76,875
					Total Object Head-- 1 :				3,44,838	15,000	51,000	0	2,78,838	3,29,838
					02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	24,734	0	0	0	24,734	24,734
					Total Object Head-- 2 :				24,734	0	0	0	24,734	24,734

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing														
Department : Housing Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account: AUG/2022														
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		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	496	Voucher	49,745	0	0	0	49,745	49,745
Total Object Head-- 11 :									49,745	0	0	0	49,745	49,745
Total Sub Head :									4,19,317	15,000	51,000	0	3,53,317	4,04,317
Total Minor Head 1 :									4,19,317	15,000	51,000	0	3,53,317	4,04,317
Total Sub Major Head 80 :									4,19,317	15,000	51,000	0	3,53,317	4,04,317
Total Major Head 2216 :									4,19,317	15,000	51,000	0	3,53,317	4,04,317
Total of Month :									4,19,317	15,000	51,000	0	3,53,317	4,04,317
Month of Account: SEP/2022														
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	81,125	0	10,000	0	71,125	81,125
Total Object Head-- 1 :									3,49,088	15,000	51,000	0	2,83,088	3,34,088
Total Object Head-- 2 :									25,107	0	0	0	25,107	25,107
Total Sub Head :									3,74,195	15,000	51,000	0	3,08,195	3,59,195

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Nongpoh Treasury

D.D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District

Month of Account: SEP/2022

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	
2216	80	001			Total Minor Head 1 :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total Sub Major Head 80 :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total Major Head 2216 :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total of Month :				3,74,195	15,000	51,000	0	3,08,195	3,59,195

Month of Account: OCT/2022

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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	79,000	0	10,000	0	69,000	79,000
						Voted-Sixth-Schedule-Khasi	142	Voucher	2,67,963	15,000	41,000	0	2,11,963	2,52,963
					Total Object Head-- 1 :				3,46,963	15,000	51,000	0	2,80,963	3,31,963
					02. Wages	Voted-Sixth-Schedule-Khasi	453	Voucher	24,634	0	0	0	24,634	24,634
					Total Object Head-- 2 :				24,634	0	0	0	24,634	24,634
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	14,120	0	0	0	14,120	14,120
					Total Object Head-- 11 :				14,120	0	0	0	14,120	14,120
					Total Sub Head :				3,85,717	15,000	51,000	0	3,19,717	3,70,717
					Total Minor Head 1 :				3,85,717	15,000	51,000	0	3,19,717	3,70,717

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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** OCT/2022

Major Head	Sub 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	
2216	80				Total Sub Major Head 80 :				3,85,717	15,000	51,000	0	3,19,717	3,70,717
					Total Major Head 2216 :				3,85,717	15,000	51,000	0	3,19,717	3,70,717
					Total of Month :				3,85,717	15,000	51,000	0	3,19,717	3,70,717

Month of Account: NOV/2022

Major Head	Sub 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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	80,716	0	10,000	0	70,716	80,716
						Voted-Sixth-Schedule-Khasi	117	Voucher	2,73,789	15,000	41,000	0	2,17,789	2,58,789
						Voted-Sixth-Schedule-Khasi	447	Voucher	15,138	0	0	0	15,138	15,138
						Voted-Sixth-Schedule-Khasi	448	Voucher	51,426	0	0	0	51,426	51,426
					Total Object Head-- 1 :				4,21,069	15,000	51,000	0	3,55,069	4,06,069
					02. Wages	Voted-Sixth-Schedule-Khasi	449	Voucher	25,480	0	0	0	25,480	25,480
					Total Object Head-- 2 :				25,480	0	0	0	25,480	25,480
					Total Sub Head :				4,46,549	15,000	51,000	0	3,80,549	4,31,549
					Total Minor Head 1 :				4,46,549	15,000	51,000	0	3,80,549	4,31,549
					Total Sub Major Head 80 :				4,46,549	15,000	51,000	0	3,80,549	4,31,549

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** NOV/2022

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 Major Head 2216 :				4,46,549	15,000	51,000	0	3,80,549	4,31,549
					Total of Month :				4,46,549	15,000	51,000	0	3,80,549	4,31,549

Month of Account: DEC/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	2,73,789	15,000	41,000	0	2,17,789	2,58,789
						Voted-Sixth-Schedule-Khasi	1265	Voucher	80,716	0	10,000	0	70,716	80,716
						Voted-Sixth-Schedule-Khasi	181	Voucher	80,716	0	10,000	0	70,716	80,716
						Voted-Sixth-Schedule-Khasi	182	Voucher	2,73,789	15,000	41,000	0	2,17,789	2,58,789
					Total Object Head-- 1 :				7,09,010	30,000	1,02,000	0	5,77,010	6,79,010
					02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	25,380	0	0	0	25,380	25,380
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	557	Voucher	4,457	0	0	0	4,457	4,457
						Voted-Sixth-Schedule-Khasi	558	Voucher	6,011	0	0	0	6,011	6,011
						Voted-Sixth-Schedule-Khasi	782	Voucher	839	0	0	0	839	839
					Total Object Head-- 13 :				11,307	0	0	0	11,307	11,307

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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
Month of Account:		DEC/2022												
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	
2216	80	001	(02) District Offices		Total Sub Head :				7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
					Total Minor Head 1 :				7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
					Total Sub Major Head 80 :				7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
					Total Major Head 2216 :				7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
					Total of Month :				7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
Month of Account:		JAN/2023												
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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	13,728	0	0	0	13,728	13,728
						Voted-Sixth-Schedule-Khasi	283	Voucher	46,608	0	0	0	46,608	46,608
					Total Object Head-- 1 :				60,336	0	0	0	60,336	60,336
					02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	26,784	0	0	0	26,784	26,784
					Total Object Head-- 2 :				26,784	0	0	0	26,784	26,784
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	284	Voucher	1,001	0	0	0	1,001	1,001
						Voted-Sixth-Schedule-Khasi	285	Voucher	15,687	0	0	0	15,687	15,687
					Total Object Head-- 13 :				16,688	0	0	0	16,688	16,688

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

Page No.

90

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
Month of Account:		JAN/2023												
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		
2216	80	001	(02) District Offices		Total Sub Head :				1,03,808	0	0	0	1,03,808	1,03,808
					Total Minor Head 1 :				1,03,808	0	0	0	1,03,808	1,03,808
					Total Sub Major Head 80 :				1,03,808	0	0	0	1,03,808	1,03,808
					Total Major Head 2216 :				1,03,808	0	0	0	1,03,808	1,03,808
					Total of Month :				1,03,808	0	0	0	1,03,808	1,03,808
Month of Account:		FEB/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	83,004	0	10,000	0	73,004	83,004
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,81,557	15,000	41,000	0	2,25,557	2,66,557
					Total Object Head-- 1 :				3,64,561	15,000	51,000	0	2,98,561	3,49,561
						02. Wages	356	Voucher	26,846	0	0	0	26,846	26,846
					Total Object Head-- 2 :				26,846	0	0	0	26,846	26,846
					Total Sub Head :				3,91,407	15,000	51,000	0	3,25,407	3,76,407
					Total Minor Head 1 :				3,91,407	15,000	51,000	0	3,25,407	3,76,407
					Total Sub Major Head 80 :				3,91,407	15,000	51,000	0	3,25,407	3,76,407

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

Page No.

91

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** FEB/2023

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 Major Head	2216 :				3,91,407	15,000	51,000	0	3,25,407	3,76,407
					Total of Month :				3,91,407	15,000	51,000	0	3,25,407	3,76,407	

Month of Account: MAR/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	83,004	0	10,000	0	73,004	83,004	
						Voted-Sixth-Schedule-Khasi	183	Voucher	2,82,085	15,000	47,000	0	2,20,085	2,67,085	
					Total Object Head-- I :				3,65,089	15,000	57,000	0	2,93,089	3,50,089	
					02. Wages	Voted-Sixth-Schedule-Khasi	447	Voucher	24,130	0	0	0	24,130	24,130	
					Total Object Head-- 2 :				24,130	0	0	0	24,130	24,130	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1592	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	529	Voucher	14,120	0	0	0	14,120	14,120	
						Voted-Sixth-Schedule-Khasi	850	Voucher	10,880	0	0	0	10,880	10,880	
					Total Object Head-- II :				65,000	0	0	0	65,000	65,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1047	Voucher	76,745	0	0	0	76,745	76,745	
						Voted-Sixth-Schedule-Khasi	398	Voucher	1,002	0	0	0	1,002	1,002	

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses				1,002	0	0	0	1,002	1,002
									3,255	0	0	0	3,255	3,255
									82,004	0	0	0	82,004	82,004
									5,36,223	15,000	57,000	0	4,64,223	5,21,223
									5,36,223	15,000	57,000	0	4,64,223	5,21,223
									5,36,223	15,000	57,000	0	4,64,223	5,21,223
									5,36,223	15,000	57,000	0	4,64,223	5,21,223
									5,36,223	15,000	57,000	0	4,64,223	5,21,223
									5,36,223	15,000	57,000	0	4,64,223	5,21,223
									49,51,815	1,31,786	6,18,000	0	42,02,029	48,20,029

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,20,029**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								42,47,124
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,04,041
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								1,28,865

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

Page No. 93

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi DistrictSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,39,999
------	----	---	-----------------------	---	---	----------

48,20,029

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** APR/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	8,25,234	1,000	1,22,700	0	7,01,534	8,24,234
						Voted-Sixth-Schedule-Garo	219	Voucher	22,363	0	0	0	22,363	22,363
						Voted-Sixth-Schedule-Garo	535	Voucher	17,444	0	0	0	17,444	17,444
						Voted-Sixth-Schedule-Garo	80	Voucher	83,628	0	12,000	0	71,628	83,628
Total Object Head-- 1 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Sub Head :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Minor Head 1 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Sub Major Head 80 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Major Head 2216 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total of Month :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669

Month of Account: MAY/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	8,25,234	1,000	1,22,700	0	7,01,534	8,24,234
						Voted-Sixth-Schedule-Garo	72	Voucher	83,628	0	12,000	0	71,628	83,628
Total Object Head-- 1 :														

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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAY/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,08,862	1,000	1,34,700	0	7,73,162	9,07,862
					02. Wages	Voted-Sixth-Schedule-Garo	657	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600
Total Sub Head :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total Minor Head 1 :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total Sub Major Head 80 :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total Major Head 2216 :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total of Month :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462

Month of Account: JUN/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1304	Voucher	20,592	0	0	0	20,592	20,592
						Voted-Sixth-Schedule-Garo	1306	Voucher	1,97,180	0	0	0	1,97,180	1,97,180
						Voted-Sixth-Schedule-Garo	29	Voucher	8,25,234	1,000	1,51,000	0	6,73,234	8,24,234
						Voted-Sixth-Schedule-Garo	640	Voucher	83,628	0	12,000	0	71,628	83,628
Total Object Head-- 1 :														

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				11,26,634	1,000	1,63,000	0	9,62,634	11,25,634
					02. Wages	Voted-Sixth-Schedule-Garo	659	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600
Total Sub Head :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total Minor Head 1 :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total Sub Major Head 80 :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total Major Head 2216 :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total of Month :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234

Month of Account: JUL/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher	2,37,254	0	0	0	2,37,254	2,37,254
						Voted-Sixth-Schedule-Garo	3	Voucher	8,43,426	1,000	1,31,000	0	7,11,426	8,42,426
						Voted-Sixth-Schedule-Garo	784	Voucher	85,500	0	12,000	0	73,500	85,500
Total Object Head-- 1 :									11,66,180	1,000	1,43,000	0	10,22,180	11,65,180
					02. Wages	Voted-Sixth-	1191	Voucher	11,600	0	0	0	11,600	11,600

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUL/2022

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		
2216	80	001	(02) District Offices	0	02. Wages									
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600
Total Sub Head :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total Minor Head 1 :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total Sub Major Head 80 :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total Major Head 2216 :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total of Month :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780

Month of Account: AUG/2022

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			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1610	Voucher	2,375	0	0	0	2,375	2,375	
						Voted-Sixth-Schedule-Garo	493	Voucher	8,59,664	1,000	1,31,000	0	7,27,664	8,58,664	
						Voted-Sixth-Schedule-Garo	494	Voucher	85,500	0	12,000	0	73,500	85,500	
Total Object Head-- 1 :									9,47,539	1,000	1,43,000	0	8,03,539	9,46,539	
						(02) Wages	Voted-Sixth-Schedule-Garo	1107	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1108	Voucher	10,400	0	0	0	10,400	10,400

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

Page No.

98

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub 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						
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1109	Voucher	45,288	0	0	0	45,288	45,288				
							859	Voucher	69,750	0	0	69,750	69,750					
						Total Object Head-- 11 :			1,25,438	0	0	0	1,25,438	1,25,438				
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1295	Voucher	55,086	0	0	55,086	55,086				
					876			Voucher	4,914	0	0	4,914	4,914					
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000					
					Total Sub Head :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
					Total Minor Head 1 :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
					Total Sub Major Head 80 :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
					Total Major Head 2216 :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
Total of Month :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577					

Month of Account: SEP/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	87,875	0	12,000	0	75,875	87,875
							132	Voucher	8,59,664	0	1,44,000	0	7,15,664	8,59,664

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** SEP/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,47,539	0	1,56,000	0	7,91,539	9,47,539
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1040	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :				30,690	0	0	0	30,690	30,690
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1980	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	2044	Voucher	33,600	0	0	0	33,600	33,600
					Total Object Head-- 11 :				53,600	0	0	0	53,600	53,600
					Total Sub Head :				10,31,829	0	1,56,000	0	8,75,829	10,31,829
					Total Minor Head 1 :				10,31,829	0	1,56,000	0	8,75,829	10,31,829
					Total Sub Major Head 80 :				10,31,829	0	1,56,000	0	8,75,829	10,31,829
					Total Major Head 2216 :				10,31,829	0	1,56,000	0	8,75,829	10,31,829
					Total of Month :				10,31,829	0	1,56,000	0	8,75,829	10,31,829

Month of Account: OCT/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	98	Voucher	87,875	0	12,000	0	75,875	87,875

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** OCT/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	8,62,964	0	1,39,200	0	7,23,764	8,62,964
Total Object Head-- 1 :									9,50,839	0	1,51,200	0	7,99,639	9,50,839
					02. Wages	Voted-Sixth-Schedule-Garo	100	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	101	Voucher	12,960	0	0	0	12,960	12,960
Total Object Head-- 2 :									18,960	0	0	0	18,960	18,960
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	103	Voucher	19,920	0	0	0	19,920	19,920
						Voted-Sixth-Schedule-Garo	104	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	105	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo	106	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo	1068	Voucher	51,486	0	0	0	51,486	51,486
						Voted-Sixth-Schedule-Garo	827	Voucher	19,134	0	0	0	19,134	19,134
Total Object Head-- 11 :									1,51,340	0	0	0	1,51,340	1,51,340
Total Sub Head :									11,21,139	0	1,51,200	0	9,69,939	11,21,139
Total Minor Head 1 :									11,21,139	0	1,51,200	0	9,69,939	11,21,139
Total Sub Major Head 80 :									11,21,139	0	1,51,200	0	9,69,939	11,21,139

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** OCT/2022

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 Major Head	2216 :				11,21,139	0	1,51,200	0	9,69,939	11,21,139
					Total of Month :				11,21,139	0	1,51,200	0	9,69,939	11,21,139	

Month of Account: NOV/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1016	Voucher	17,019	0	0	0	17,019	17,019	
						Voted-Sixth-Schedule-Garo	1017	Voucher	1,62,945	0	0	0	1,62,945	1,62,945	
						Voted-Sixth-Schedule-Garo	1818	Voucher	13,149	0	0	0	13,149	13,149	
						Voted-Sixth-Schedule-Garo	50	Voucher	89,804	0	12,000	0	77,804	89,804	
						Voted-Sixth-Schedule-Garo	51	Voucher	8,69,994	0	1,62,700	0	7,07,294	8,69,994	
					Total Object Head-- 1 :				11,52,911	0	1,74,700	0	9,78,211	11,52,911	
						02. Wages	Voted-Sixth-Schedule-Garo	658	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	659	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 2 :				18,690	0	0	0	18,690	18,690	
					Total Sub Head :				11,71,601	0	1,74,700	0	9,96,901	11,71,601	
					Total Minor Head	1 :				11,71,601	0	1,74,700	0	9,96,901	11,71,601

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub 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	
2216	80				Total Sub Major Head 80 :				11,71,601	0	1,74,700	0	9,96,901	11,71,601
					Total Major Head 2216 :				11,71,601	0	1,74,700	0	9,96,901	11,71,601
					Total of Month :				11,71,601	0	1,74,700	0	9,96,901	11,71,601

Month of Account: DEC/2022

Major Head	Sub 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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	8,69,994	0	1,60,700	0	7,09,294	8,69,994
						Voted-Sixth-Schedule-Garo	163	Voucher	89,804	0	12,000	0	77,804	89,804
						Voted-Sixth-Schedule-Garo	1871	Voucher	8,69,994	0	1,60,700	0	7,09,294	8,69,994
						Voted-Sixth-Schedule-Garo	1872	Voucher	89,804	0	12,000	0	77,804	89,804
					Total Object Head-- 1 :				19,19,596	0	3,45,400	0	15,74,196	19,19,596
				02. Wages		Voted-Sixth-Schedule-Garo	165	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	167	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	2864	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	3134	Voucher	12,420	0	0	0	12,420	12,420

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Tura Treasury												
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
Month of Account:		DEC/2022												
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		
2216	80	001	(02) District Offices	0	02. Wages				37,110	0	0	0	37,110	37,110
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2289	Voucher	8,550	0	0	0	8,550	8,550
						Voted-Sixth-Schedule-Garo	2291	Voucher	91,450	0	0	0	91,450	91,450
					Total Object Head-- 2 :				37,110	0	0	0	37,110	37,110
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				20,56,706	0	3,45,400	0	17,11,306	20,56,706
					Total Minor Head 1 :				20,56,706	0	3,45,400	0	17,11,306	20,56,706
					Total Sub Major Head 80 :				20,56,706	0	3,45,400	0	17,11,306	20,56,706
					Total Major Head 2216 :				20,56,706	0	3,45,400	0	17,11,306	20,56,706
					Total of Month :				20,56,706	0	3,45,400	0	17,11,306	20,56,706
Month of Account:		JAN/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	9,885	0	0	0	9,885	9,885
						Voted-Sixth-Schedule-Garo	355	Voucher	5,844	0	0	0	5,844	5,844
						Voted-Sixth-Schedule-Garo	356	Voucher	1,47,240	0	0	0	1,47,240	1,47,240
						Voted-Sixth-Schedule-Garo	417	Voucher	15,432	0	0	0	15,432	15,432

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Tura Treasury

D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Month of Account: JAN/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,78,401	0	0	0	1,78,401	1,78,401
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	357	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 1 :				1,78,401	0	0	0	1,78,401	1,78,401
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				2,53,401	0	0	0	2,53,401	2,53,401
					Total Minor Head 1 :				2,53,401	0	0	0	2,53,401	2,53,401
					Total Sub Major Head 80 :				2,53,401	0	0	0	2,53,401	2,53,401
					Total Major Head 2216 :				2,53,401	0	0	0	2,53,401	2,53,401
					Total of Month :				2,53,401	0	0	0	2,53,401	2,53,401

Month of Account: FEB/2023

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	92,376	0	12,000	0	80,376	92,376
						Voted-Sixth-Schedule-Garo	15	Voucher	9,00,026	0	1,60,700	0	7,39,326	9,00,026
						Voted-Sixth-Schedule-Garo	857	Voucher	5,898	0	0	0	5,898	5,898
					Total Object Head-- 1 :				9,98,300	0	1,72,700	0	8,25,600	9,98,300
					02. Wages	Voted-Sixth-	727	Voucher	6,000	0	0	0	6,000	6,000

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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** FEB/2023

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	782	Voucher	12,960	0	0	0	12,960	12,960
Total Object Head-- 2 :									18,960	0	0	0	18,960	18,960
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo		16	Voucher	47,534	0	0	0	47,534	47,534
					Voted-Sixth-Schedule-Garo		724	Voucher	63,120	0	0	0	63,120	63,120
					Voted-Sixth-Schedule-Garo		804	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 11 :									2,60,654	0	0	0	2,60,654	2,60,654
Total Sub Head :									12,77,914	0	1,72,700	0	11,05,214	12,77,914
Total Minor Head 1 :									12,77,914	0	1,72,700	0	11,05,214	12,77,914
Total Sub Major Head 80 :									12,77,914	0	1,72,700	0	11,05,214	12,77,914
Total Major Head 2216 :									12,77,914	0	1,72,700	0	11,05,214	12,77,914
Total of Month :									12,77,914	0	1,72,700	0	11,05,214	12,77,914

Month of Account: MAR/2023

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	92,376	0	12,000	0	80,376	92,376
					Voted-Sixth-Schedule-Garo		5	Voucher	9,01,037	0	1,63,200	0	7,37,837	9,01,037

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

Page No.

106

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,93,413	0	1,75,200	0	8,18,213	9,93,413
					02. Wages	Voted-Sixth-Schedule-Garo	2632	Voucher	18,960	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Garo	717	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	813	Voucher	12,960	0	0	0	12,960	12,960
									37,920	0	0	0	37,920	37,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1780	Voucher	1,20,850	0	0	0	1,20,850	1,20,850
						Voted-Sixth-Schedule-Garo	2041	Voucher	81,006	0	0	0	81,006	81,006
						Voted-Sixth-Schedule-Garo	2631	Voucher	51,068	0	0	0	51,068	51,068
									2,52,924	0	0	0	2,52,924	2,52,924
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2633	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									1,00,000	0	0	0	1,00,000	1,00,000
									13,84,257	0	1,75,200	0	12,09,057	13,84,257
									13,84,257	0	1,75,200	0	12,09,057	13,84,257
									13,84,257	0	1,75,200	0	12,09,057	13,84,257
									13,84,257	0	1,75,200	0	12,09,057	13,84,257
									13,84,257	0	1,75,200	0	12,09,057	13,84,257
									13,84,257	0	1,75,200	0	12,09,057	13,84,257

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

Page No. 107

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Total of DDO	<i>1900001 :</i>	1,36,26,569	5,000	18,93,600	0	1,17,27,969	1,36,21,569
---------------------	------------------	--------------------	--------------	------------------	----------	--------------------	--------------------

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

DDO wise Total (Original +Reconciliation+IA) :	1,36,21,569
--	--------------------

Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,22,33,883
2216	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Garo	2,08,730
2216	80	1	(02) District Offices	0	06.Medical Treatment Voted-Sixth-Schedule-Garo	75,000
2216	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	8,43,956
2216	80	1	(02) District Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,60,000
						1,36,21,569

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** APR/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	1,88,249	0	20,230	0	1,68,019	1,88,249
Total Object Head-- 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Head :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Minor Head 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Major Head 80 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Major Head 2216 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total of Month :									1,88,249	0	20,230	0	1,68,019	1,88,249

Month of Account: MAY/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	1,88,249	0	20,230	0	1,68,019	1,88,249
Total Object Head-- 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Head :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Minor Head 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Major Head 80 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Major Head 2216 :									1,88,249	0	20,230	0	1,68,019	1,88,249

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** MAY/2022

Major Head	Sub 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 :									1,88,249	0	20,230	0	1,68,019	1,88,249	

Month of Account: JUN/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	1,88,249	0	25,230	0	1,63,019	1,88,249	
						Voted-Sixth-Schedule-Garo	628	Voucher	44,847	0	0	0	44,847	44,847	
Total Object Head-- 1 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Sub Head :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Minor Head 1 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Sub Major Head 80 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Major Head 2216 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total of Month :									2,33,096	0	25,230	0	2,07,866	2,33,096	

Month of Account: JUL/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	451	Voucher	1,92,326	0	25,230	0	1,67,096	1,92,326	

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** JUL/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,92,326	0	25,230	0	1,67,096	1,92,326
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	66,394	0	0	0	66,394	66,394
					Total Object Head-- 1 :				1,92,326	0	25,230	0	1,67,096	1,92,326
					Total Object Head-- 2 :				66,394	0	0	0	66,394	66,394
					Total Sub Head :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total Minor Head 1 :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total Sub Major Head 80 :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total Major Head 2216 :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total of Month :				2,58,720	0	25,230	0	2,33,490	2,58,720

Month of Account: AUG/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,97,900	0	25,400	0	1,72,500	1,97,900
						Voted-Sixth-Schedule-Garo	360	Voucher						
					Total Object Head-- 1 :				1,97,900	0	25,400	0	1,72,500	1,97,900
					02. Wages	Voted-Sixth-Schedule-Garo	468	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				2,20,280	0	25,400	0	1,94,880	2,20,280

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** AUG/2022

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	
2216	80	001			Total Minor Head 1 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Sub Major Head 80 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Major Head 2216 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total of Month :				2,20,280	0	25,400	0	1,94,880	2,20,280

Month of Account: SEP/2022

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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	1,97,900	0	25,400	0	1,72,500	1,97,900
					Total Object Head-- 1 :				1,97,900	0	25,400	0	1,72,500	1,97,900
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Minor Head 1 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Sub Major Head 80 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Major Head 2216 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total of Month :				2,20,280	0	25,400	0	1,94,880	2,20,280

Month of Account: OCT/2022

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** OCT/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	1,97,900	0	25,400	0	1,72,500	1,97,900
Total Object Head-- 1 :									1,97,900	0	25,400	0	1,72,500	1,97,900
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									2,20,280	0	25,400	0	1,94,880	2,20,280
Total Minor Head 1 :									2,20,280	0	25,400	0	1,94,880	2,20,280
Total Sub Major Head 80 :									2,20,280	0	25,400	0	1,94,880	2,20,280
Total Major Head 2216 :									2,20,280	0	25,400	0	1,94,880	2,20,280
Total of Month :									2,20,280	0	25,400	0	1,94,880	2,20,280

Month of Account: NOV/2022

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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Voucher	37,071	0	0	0	37,071	37,071
						Voted-Sixth-Schedule-Garo	71	Voucher	2,02,103	0	25,400	0	1,76,703	2,02,103
Total Object Head-- 1 :									2,39,174	0	25,400	0	2,13,774	2,39,174
Total Sub Head :									2,39,174	0	25,400	0	2,13,774	2,39,174

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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** NOV/2022

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	
2216	80	001			Total Minor Head 1 :				2,39,174	0	25,400	0	2,13,774	2,39,174
					Total Sub Major Head 80 :				2,39,174	0	25,400	0	2,13,774	2,39,174
					Total Major Head 2216 :				2,39,174	0	25,400	0	2,13,774	2,39,174
					Total of Month :				2,39,174	0	25,400	0	2,13,774	2,39,174

Month of Account: DEC/2022

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	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1107	Voucher	2,02,103	0	25,400	0	1,76,703	2,02,103
						Voted-Sixth-Schedule-Garo	72	Voucher	2,02,103	0	25,400	0	1,76,703	2,02,103
					Total Object Head-- 1 :				4,04,206	0	50,800	0	3,53,406	4,04,206
					02. Wages	Voted-Sixth-Schedule-Garo	527	Voucher	44,760	0	0	0	44,760	44,760
						Voted-Sixth-Schedule-Garo	674	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				67,140	0	0	0	67,140	67,140
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1010	Voucher	20,346	0	0	0	20,346	20,346
						Voted-Sixth-Schedule-Garo	1011	Voucher	9,654	0	0	0	9,654	9,654
					Total Object Head-- 11 :				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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** DEC/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	672	Voucher	27,810	0	0	0	27,810	27,810	
						Voted-Sixth-Schedule-Garo	673	Voucher	22,190	0	0	0	22,190	22,190	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									5,51,346	0	50,800	0	5,00,546	5,51,346	
Total Minor Head 1 :									5,51,346	0	50,800	0	5,00,546	5,51,346	
Total Sub Major Head 80 :									5,51,346	0	50,800	0	5,00,546	5,51,346	
Total Major Head 2216 :									5,51,346	0	50,800	0	5,00,546	5,51,346	
Total of Month :									5,51,346	0	50,800	0	5,00,546	5,51,346	

Month of Account: JAN/2023

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	33,624	0	0	0	33,624	33,624	
Total Object Head-- 1 :									33,624	0	0	0	33,624	33,624	
Total Sub Head :									33,624	0	0	0	33,624	33,624	
Total Minor Head 1 :									33,624	0	0	0	33,624	33,624	
Total Sub Major Head 80 :									33,624	0	0	0	33,624	33,624	

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara												
Month of Account:		JAN/2023												
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		
2216		Total Major Head			2216 :				33,624	0	0	0	33,624	33,624
Total of Month :									33,624	0	0	0	33,624	33,624
Month of Account:		FEB/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	2,07,707	0	25,400	0	1,82,307	2,07,707
		Total Object Head-- 1 :							2,07,707	0	25,400	0	1,82,307	2,07,707
		Total Sub Head :							2,07,707	0	25,400	0	1,82,307	2,07,707
		Total Minor Head 1 :							2,07,707	0	25,400	0	1,82,307	2,07,707
		Total Sub Major Head 80 :							2,07,707	0	25,400	0	1,82,307	2,07,707
		Total Major Head 2216 :							2,07,707	0	25,400	0	1,82,307	2,07,707
Total of Month :									2,07,707	0	25,400	0	1,82,307	2,07,707
Month of Account:		MAR/2023												
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		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,07,707	0	25,400	0	1,82,307	2,07,707

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,07,707	0	25,400	0	1,82,307	2,07,707
					02. Wages	Voted-Sixth-Schedule-Garo	1152	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth-Schedule-Garo	303	Voucher	44,196	0	0	0	44,196	44,196
					Total Object Head-- 2 :				67,818	0	0	0	67,818	67,818
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	642	Voucher	10,780	0	0	0	10,780	10,780
						Voted-Sixth-Schedule-Garo	643	Voucher	7,738	0	0	0	7,738	7,738
						Voted-Sixth-Schedule-Garo	653	Voucher	31,482	0	0	0	31,482	31,482
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	633	Voucher	1,59,608	0	0	0	1,59,608	1,59,608
						Voted-Sixth-Schedule-Garo	667	Voucher	20,392	0	0	0	20,392	20,392
						Voted-Sixth-Schedule-Garo	920	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Head :				5,35,525	0	25,400	0	5,10,125	5,35,525
					Total Minor Head 1 :				5,35,525	0	25,400	0	5,10,125	5,35,525
					Total Sub Major Head 80 :				5,35,525	0	25,400	0	5,10,125	5,35,525
					Total Major Head 2216 :				5,35,525	0	25,400	0	5,10,125	5,35,525

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,35,525	0	25,400	0	5,10,125	5,35,525
Total of DDO 1900001 :									30,96,530	0	2,94,120	0	28,02,410	30,96,530

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,96,530**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,88,038
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								2,68,492
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								80,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,60,000
														30,96,530

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** OCT/2022

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		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	311	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 1 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 80 :									20,000	0	0	0	20,000	20,000
Total Major Head 2216 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000

Month of Account: DEC/2022

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		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	395	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 1 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 80 :									40,000	0	0	0	40,000	40,000
Total Major Head 2216 :									40,000	0	0	0	40,000	40,000

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat												
Month of Account:		DEC/2022												
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 :									40,000	0	0	0	40,000	40,000
Month of Account:		MAR/2023												
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	
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	404	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 1 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 80 :									20,000	0	0	0	20,000	20,000
Total Major Head 2216 :									20,000	0	0	0	20,000	20,000
Total of Month :									20,000	0	0	0	20,000	20,000
Total of DDO 1900001 :									80,000	0	0	0	80,000	80,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														80,000
<u>Summary of DDO wise expenditure</u>														

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

Page No. 120

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Khliehriat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) KhliehriatSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
------	----	---	-----------------------	---	----------------------	------------------------------	---------------

80,000

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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** MAY/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	10,710	0	0	0	10,710	10,710	
						Voted-Sixth-Schedule-Garo	139	Voucher	10,710	0	0	0	10,710	10,710	
Total Object Head-- 2 :									21,420	0	0	0	21,420	21,420	
Total Sub Head :									21,420	0	0	0	21,420	21,420	
Total Minor Head 1 :									21,420	0	0	0	21,420	21,420	
Total Sub Major Head 80 :									21,420	0	0	0	21,420	21,420	
Total Major Head 2216 :									21,420	0	0	0	21,420	21,420	
Total of Month :									21,420	0	0	0	21,420	21,420	

Month of Account: JUN/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	213	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	214	Voucher	480	0	0	0	480	480	
						Voted-Sixth-Schedule-Garo	215	Voucher	480	0	0	0	480	480	
Total Object Head-- 2 :															

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUN/2022

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		
2216	80	001	(02) District Offices	0	02. Wages				23,340	0	0	0	23,340	23,340	
Total Sub Head :									23,340	0	0	0	23,340	23,340	
Total Minor Head 1 :									23,340	0	0	0	23,340	23,340	
Total Sub Major Head 80 :									23,340	0	0	0	23,340	23,340	
Total Major Head 2216 :									23,340	0	0	0	23,340	23,340	
Total of Month :									23,340	0	0	0	23,340	23,340	

Month of Account: JUL/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	63	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
Total Sub Head :									22,380	0	0	0	22,380	22,380	
Total Minor Head 1 :									22,380	0	0	0	22,380	22,380	
Total Sub Major Head 80 :									22,380	0	0	0	22,380	22,380	
Total Major Head 2216 :									22,380	0	0	0	22,380	22,380	

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUL/2022

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 :									22,380	0	0	0	22,380	22,380	

Month of Account: AUG/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	139	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	239	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									32,380	0	0	0	32,380	32,380	
Total Minor Head 1 :									32,380	0	0	0	32,380	32,380	
Total Sub Major Head 80 :									32,380	0	0	0	32,380	32,380	
Total Major Head 2216 :									32,380	0	0	0	32,380	32,380	
Total of Month :									32,380	0	0	0	32,380	32,380	

Month of Account: SEP/2022

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

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

Page No.

124

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** SEP/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	311	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	542	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	545	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760	
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	538	Voucher	19,840	0	0	0	19,840	19,840	
						Voted-Sixth-Schedule-Garo	540	Voucher	19,800	0	0	0	19,800	19,800	
						Voted-Sixth-Schedule-Garo	544	Voucher	19,800	0	0	0	19,800	19,800	
Total Object Head-- 11 :									59,440	0	0	0	59,440	59,440	
Total Sub Head :									1,04,200	0	0	0	1,04,200	1,04,200	
Total Minor Head 1 :									1,04,200	0	0	0	1,04,200	1,04,200	
Total Sub Major Head 80 :									1,04,200	0	0	0	1,04,200	1,04,200	
Total Major Head 2216 :									1,04,200	0	0	0	1,04,200	1,04,200	
Total of Month :									1,04,200	0	0	0	1,04,200	1,04,200	

Month of Account: NOV/2022

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

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** NOV/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	180	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
Total Sub Head :									22,380	0	0	0	22,380	22,380	
Total Minor Head 1 :									22,380	0	0	0	22,380	22,380	
Total Sub Major Head 80 :									22,380	0	0	0	22,380	22,380	
Total Major Head 2216 :									22,380	0	0	0	22,380	22,380	
Total of Month :									22,380	0	0	0	22,380	22,380	

Month of Account: DEC/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	160	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	729	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	731	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :															

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** DEC/2022

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		
2216	80	001	(02) District Offices	0	02. Wages				44,760	0	0	0	44,760	44,760
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	452	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									64,760	0	0	0	64,760	64,760
Total Minor Head 1 :									64,760	0	0	0	64,760	64,760
Total Sub Major Head 80 :									64,760	0	0	0	64,760	64,760
Total Major Head 2216 :									64,760	0	0	0	64,760	64,760
Total of Month :									64,760	0	0	0	64,760	64,760

Month of Account: JAN/2023

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		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									30,000	0	0	0	30,000	30,000
Total Minor Head 1 :									30,000	0	0	0	30,000	30,000
Total Sub Major Head 80 :									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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JAN/2023

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 Major Head	2216 :				30,000	0	0	0	30,000	30,000
									Total of Month :	30,000	0	0	0	30,000	30,000

Month of Account: FEB/2023

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	163	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Garo	164	Voucher	11,430	0	0	0	11,430	11,430	
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860	
									Total Sub Head :	22,860	0	0	0	22,860	22,860
					Total Minor Head	1 :				22,860	0	0	0	22,860	22,860
					Total Sub Major Head	80 :				22,860	0	0	0	22,860	22,860
					Total Major Head	2216 :				22,860	0	0	0	22,860	22,860
									Total of Month :	22,860	0	0	0	22,860	22,860

Month of Account: MAR/2023

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		

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

Page No.

128

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** MAR/2023

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Garo	192	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Garo	889	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Garo	891	Voucher	11,430	0	0	0	11,430	11,430	
						Total Object Head-- 2 :			45,720	0	0	0	45,720	45,720	
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	619	Voucher	24,800	0	0	0	24,800	24,800	
						Voted-Sixth-Schedule-Garo	904	Voucher	25,600	0	0	0	25,600	25,600	
						Total Object Head-- 11 :			50,400	0	0	0	50,400	50,400	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	620	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	
						Total Sub Head :			1,26,120	0	0	0	1,26,120	1,26,120	
						Total Minor Head 1 :			1,26,120	0	0	0	1,26,120	1,26,120	
						Total Sub Major Head 80 :			1,26,120	0	0	0	1,26,120	1,26,120	
						Total Major Head 2216 :			1,26,120	0	0	0	1,26,120	1,26,120	
						Total of Month :			1,26,120	0	0	0	1,26,120	1,26,120	
						Total of DDO 1900001 :			4,69,840	0	0	0	4,69,840	4,69,840	

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

Page No. 129

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 4,69,840****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,70,000
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,39,840
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							4,69,840

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAY/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	39,570	0	0	0	39,570	39,570	
Total Object Head-- 2 :									39,570	0	0	0	39,570	39,570	
Total Sub Head :									39,570	0	0	0	39,570	39,570	
Total Minor Head 1 :									39,570	0	0	0	39,570	39,570	
Total Sub Major Head 80 :									39,570	0	0	0	39,570	39,570	
Total Major Head 2216 :									39,570	0	0	0	39,570	39,570	
Total of Month :									39,570	0	0	0	39,570	39,570	

Month of Account: JUN/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	40,889	0	0	0	40,889	40,889	
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889	
Total Sub Head :									40,889	0	0	0	40,889	40,889	
Total Minor Head 1 :									40,889	0	0	0	40,889	40,889	
Total Sub Major Head 80 :									40,889	0	0	0	40,889	40,889	
Total Major Head 2216 :									40,889	0	0	0	40,889	40,889	

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury Resubelpara Treasury

D.D.O. : 1900001 District Housing Officer Resubelpara

Month of Account: JUN/2022

Major Head	Sub 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 :									40,889	0	0	0	40,889	40,889	

Month of Account: JUL/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher	36,932	0	0	0	36,932	36,932	
Total Object Head-- 2 :									36,932	0	0	0	36,932	36,932	
Total Sub Head :									36,932	0	0	0	36,932	36,932	
Total Minor Head 1 :									36,932	0	0	0	36,932	36,932	
Total Sub Major Head 80 :									36,932	0	0	0	36,932	36,932	
Total Major Head 2216 :									36,932	0	0	0	36,932	36,932	
Total of Month :									36,932	0	0	0	36,932	36,932	

Month of Account: AUG/2022

Major Head	Sub 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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	135	Voucher	40,889	0	0	0	40,889	40,889	
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889	

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

Page No.

132

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** AUG/2022

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		
2216	80	001	(02) District Offices		Total Sub Head :				40,889	0	0	0	40,889	40,889
					Total Minor Head 1 :				40,889	0	0	0	40,889	40,889
					Total Sub Major Head 80 :				40,889	0	0	0	40,889	40,889
					Total Major Head 2216 :				40,889	0	0	0	40,889	40,889
					Total of Month :				40,889	0	0	0	40,889	40,889

Month of Account: SEP/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	163	Voucher	39,570	0	0	0	39,570	39,570
					Total Object Head-- 2 :				39,570	0	0	0	39,570	39,570
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	164	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	165	Voucher	11,500	0	0	0	11,500	11,500
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				59,570	0	0	0	59,570	59,570
					Total Minor Head 1 :				59,570	0	0	0	59,570	59,570
					Total Sub Major Head 80 :				59,570	0	0	0	59,570	59,570

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** SEP/2022

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		
2216					Total Major Head	2216 :			59,570	0	0	0	59,570	59,570	
Total of Month :									59,570	0	0	0	59,570	59,570	

Month of Account: OCT/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher	36,932	0	0	0	36,932	36,932	
Total Object Head-- 2 :									36,932	0	0	0	36,932	36,932	
Total Sub Head :									36,932	0	0	0	36,932	36,932	
Total Minor Head 1 :									36,932	0	0	0	36,932	36,932	
Total Sub Major Head 80 :									36,932	0	0	0	36,932	36,932	
Total Major Head 2216 :									36,932	0	0	0	36,932	36,932	
Total of Month :									36,932	0	0	0	36,932	36,932	

Month of Account: NOV/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	187	Voucher	40,889	0	0	0	40,889	40,889	

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** NOV/2022

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		
2216	80	001	(02) District Offices	0	02. Wages				40,889	0	0	0	40,889	40,889
									Total Object Head-- 2 :	40,889	0	0	0	40,889
									Total Sub Head :	40,889	0	0	0	40,889
									Total Minor Head 1 :	40,889	0	0	0	40,889
									Total Sub Major Head 80 :	40,889	0	0	0	40,889
									Total Major Head 2216 :	40,889	0	0	0	40,889
									Total of Month :	40,889	0	0	0	40,889

Month of Account: DEC/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	39,570	0	0	0	39,570	39,570
						Voted-Sixth-Schedule-Garo	772	Voucher	40,889	0	0	0	40,889	40,889
									Total Object Head-- 2 :	80,459	0	0	0	80,459
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	821	Voucher	19,056	0	0	0	19,056	19,056
						Voted-Sixth-Schedule-Garo	834	Voucher	10,944	0	0	0	10,944	10,944
									Total Object Head-- 13 :	30,000	0	0	0	30,000
									Total Sub Head :	1,10,459	0	0	0	1,10,459

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1900001 District Housing Officer Resubelpara													
Month of Account:		DEC/2022													
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		
2216	80	001			Total Minor Head 1 :				1,10,459	0	0	0	0	1,10,459	1,10,459
					Total Sub Major Head 80 :				1,10,459	0	0	0	0	1,10,459	1,10,459
					Total Major Head 2216 :				1,10,459	0	0	0	0	1,10,459	1,10,459
					Total of Month :				1,10,459	0	0	0	0	1,10,459	1,10,459
Month of Account:		FEB/2023													
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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	40,788	0	0	0	0	40,788	40,788
					Total Object Head-- 2 :				40,788	0	0	0	0	40,788	40,788
					Total Sub Head :				40,788	0	0	0	0	40,788	40,788
					Total Minor Head 1 :				40,788	0	0	0	0	40,788	40,788
					Total Sub Major Head 80 :				40,788	0	0	0	0	40,788	40,788
					Total Major Head 2216 :				40,788	0	0	0	0	40,788	40,788
					Total of Month :				40,788	0	0	0	0	40,788	40,788
Month of Account:		MAR/2023													
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		

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAR/2023

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	275	Voucher	36,288	0	0	0	36,288	36,288	
						Voted-Sixth-Schedule-Garo	548	Voucher	801	0	0	0	801	801	
						Voted-Sixth-Schedule-Garo	549	Voucher	801	0	0	0	801	801	
						Voted-Sixth-Schedule-Garo	550	Voucher	890	0	0	0	890	890	
						Voted-Sixth-Schedule-Garo	711	Voucher	9,865	0	0	0	9,865	9,865	
						Voted-Sixth-Schedule-Garo	714	Voucher	40,176	0	0	0	40,176	40,176	
						Total Object Head-- 2 :			88,821	0	0	0	88,821	88,821	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	839	Voucher	9,198	0	0	0	9,198	9,198	
						Voted-Sixth-Schedule-Garo	876	Voucher	24,669	0	0	0	24,669	24,669	
						Voted-Sixth-Schedule-Garo	877	Voucher	25,140	0	0	0	25,140	25,140	
						Voted-Sixth-Schedule-Garo	878	Voucher	20,993	0	0	0	20,993	20,993	
						Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000	
						Total Sub Head :			1,68,821	0	0	0	1,68,821	1,68,821	
						Total Minor Head 1 :			1,68,821	0	0	0	1,68,821	1,68,821	
						Total Sub Major Head 80 :			1,68,821	0	0	0	1,68,821	1,68,821	
						Total Major Head 2216 :			1,68,821	0	0	0	1,68,821	1,68,821	

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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,68,821	0	0	0	1,68,821	1,68,821
					Total of DDO	<i>1900001 :</i>			6,15,739	0	0	0	6,15,739	6,15,739

Reconciliation Portion***Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****6,15,739****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								4,85,739
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,30,000
														6,15,739

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUN/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	62	Voucher	49,080	0	0	0	49,080	49,080
Total Object Head-- 2 :									49,080	0	0	0	49,080	49,080
Total Sub Head :									49,080	0	0	0	49,080	49,080
Total Minor Head 1 :									49,080	0	0	0	49,080	49,080
Total Sub Major Head 80 :									49,080	0	0	0	49,080	49,080
Total Major Head 2216 :									49,080	0	0	0	49,080	49,080
Total of Month :									49,080	0	0	0	49,080	49,080

Month of Account: JUL/2022

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					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	24,540	0	0	0	24,540	24,540			
Total Object Head-- 2 :									24,540	0	0	0	24,540	24,540			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	403	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000			
Total Sub Head :									44,540	0	0	0	44,540	44,540			
Total Minor Head 1 :									44,540	0	0	0	44,540	44,540			

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUL/2022

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		
2216	80				Total Sub Major Head 80 :				44,540	0	0	0	44,540	44,540	
					Total Major Head 2216 :				44,540	0	0	0	44,540	44,540	
					Total of Month :				44,540	0	0	0	44,540	44,540	

Month of Account: SEP/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	362	Voucher	50,760	0	0	0	50,760	50,760	
					Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	22,800	0	0	0	22,800	22,800	
						Voted-Sixth-Schedule-Khasi	374	Voucher	16,660	0	0	0	16,660	16,660	
					Total Object Head-- 11 :				39,460	0	0	0	39,460	39,460	
					Total Sub Head :				90,220	0	0	0	90,220	90,220	
					Total Minor Head 1 :				90,220	0	0	0	90,220	90,220	
					Total Sub Major Head 80 :				90,220	0	0	0	90,220	90,220	
					Total Major Head 2216 :				90,220	0	0	0	90,220	90,220	
					Total of Month :				90,220	0	0	0	90,220	90,220	

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** OCT/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	25,380	0	0	0	25,380	25,380	
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380	
Total Sub Head :									25,380	0	0	0	25,380	25,380	
Total Minor Head 1 :									25,380	0	0	0	25,380	25,380	
Total Sub Major Head 80 :									25,380	0	0	0	25,380	25,380	
Total Major Head 2216 :									25,380	0	0	0	25,380	25,380	
Total of Month :									25,380	0	0	0	25,380	25,380	

Month of Account: DEC/2022

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	76,140	0	0	0	76,140	76,140	
Total Object Head-- 2 :									76,140	0	0	0	76,140	76,140	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	459	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									1,26,140	0	0	0	1,26,140	1,26,140	
Total Minor Head 1 :									1,26,140	0	0	0	1,26,140	1,26,140	

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** DEC/2022

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		
2216	80				Total Sub Major Head 80 :				1,26,140	0	0	0	1,26,140	1,26,140	
					Total Major Head 2216 :				1,26,140	0	0	0	1,26,140	1,26,140	
					Total of Month :				1,26,140	0	0	0	1,26,140	1,26,140	

Month of Account: MAR/2023

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		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	907	Voucher	76,140	0	0	0	76,140	76,140	
					Total Object Head-- 2 :				76,140	0	0	0	76,140	76,140	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	435	Voucher	20,800	0	0	0	20,800	20,800	
						Voted-Sixth-Schedule-Khasi	436	Voucher	19,560	0	0	0	19,560	19,560	
					Total Object Head-- 11 :				40,360	0	0	0	40,360	40,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	434	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				1,66,500	0	0	0	1,66,500	1,66,500	
					Total Minor Head 1 :				1,66,500	0	0	0	1,66,500	1,66,500	
					Total Sub Major Head 80 :				1,66,500	0	0	0	1,66,500	1,66,500	

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

Page No. 142

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	28 Housing, Capital Outlay on Housing, Loans for Housing													
Department :	Housing Department													
Treasury :	Mawkyrwat Treasury													
D.D.O. :	1900001 Deputy Commissioner (Housing) South West Khasi Hills													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					Total Major Head	2216 :			1,66,500	0	0	0	1,66,500	1,66,500
					Total of Month :				1,66,500	0	0	0	1,66,500	1,66,500
					Total of DDO	1900001 :			5,01,860	0	0	0	5,01,860	5,01,860
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,01,860
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02)	District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,02,040
2216	80	1	(02)	District Offices	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						79,820
2216	80	1	(02)	District Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,20,000
														5,01,860