

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
<b>Month of Account:</b>		APR/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	1288	Voucher	1,39,388	0	0	0	1,39,388	1,39,388				
						General-Voted	672	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612				
						General-Voted	678	Voucher	80,648	0	0	0	80,648	80,648				
						General-Voted	681	Voucher	16,69,993	16,000	1,20,790	13,200	15,20,003	16,53,993				
					<b>Total Object Head-- 1 :</b>								<b>21,50,641</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>19,50,651</b>	<b>21,34,641</b>
					02. Wages					General-Voted	1043	Voucher	81,330	0	0	0	81,330	81,330
					<b>Total Object Head-- 2 :</b>								<b>81,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,330</b>	<b>81,330</b>
					<b>Total Sub Head :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>
					<b>Total Minor Head 1 :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>
					<b>Total Sub Major Head 80 :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>
<b>Total Major Head 2216 :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>					
<b>Total of Month :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>					
<b>Month of Account:</b>		MAY/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	987	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612				
						General-Voted	993	Voucher	16,68,188	16,000	93,950	13,200	15,45,038	16,52,188				
						General-Voted	996	Voucher	80,648	0	0	0	80,648	80,648				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		MAY/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				20,09,448	16,000	1,43,950	13,200	18,36,298	19,93,448
					02. Wages	General-Voted	1507	Voucher	81,330	0	0	0	81,330	81,330
					<b>Total Object Head-- 2 :</b>				<b>81,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,330</b>	<b>81,330</b>
					(11) Travel Expenses	General-Voted	2051	Voucher	29,940	0	0	0	29,940	29,940
					<b>Total Object Head-- 11 :</b>				<b>29,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940</b>	<b>29,940</b>
					<b>Total Sub Head :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total Minor Head 1 :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total Sub Major Head 80 :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total Major Head 2216 :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total of Month :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
<b>Month of Account:</b>		JUN/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	1924	Voucher	2,33,991	0	0	0	2,33,991	2,33,991
						General-Voted	236	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612
						General-Voted	238	Voucher	16,69,993	16,000	93,950	13,200	15,46,843	16,53,993
						General-Voted	242	Voucher	80,648	0	0	0	80,648	80,648
						General-Voted	2541	Voucher	37,820	0	0	0	37,820	37,820

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUN/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	(01) Salaries, Sumtuary Allowance	General-Voted	2543	Voucher	18,480	0	0	0	18,480	18,480
<b>Total Object Head-- 1 :</b>									<b>23,01,544</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>21,28,394</b>	<b>22,85,544</b>
02. Wages									2,370	0	0	0	2,370	2,370
General-Voted									83,700	0	0	0	83,700	83,700
<b>Total Object Head-- 2 :</b>									<b>86,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,070</b>	<b>86,070</b>
06.Medical Treatment									32,400	0	0	0	32,400	32,400
<b>Total Object Head-- 6 :</b>									<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>
(13) Office Expenses									19,800	0	0	0	19,800	19,800
<b>Total Object Head-- 13 :</b>									<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
<b>Total Sub Head :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total Minor Head 1 :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total Sub Major Head 80 :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total Major Head 2216 :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total of Month :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>

**Month of Account:** JUL/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	0	(01) Salaries, Sumtuary	General-Voted	2220	Voucher	4,907	0	0	0	4,907	4,907

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUL/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	453	Voucher	2,68,176	0	45,000	0	2,23,176	2,68,176
						General-Voted	470	Voucher	16,02,031	16,000	93,950	13,200	14,78,881	15,86,031
						General-Voted	478	Voucher	1,10,578	0	0	0	1,10,578	1,10,578
						<b>Total Object Head-- 1 :</b>			<b>19,85,692</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>18,17,542</b>	<b>19,69,692</b>
					02. Wages	General-Voted	1492	Voucher	83,700	0	0	0	83,700	83,700
						<b>Total Object Head-- 2 :</b>			<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
					06. Medical Treatment	General-Voted	1244	Voucher	24,614	0	0	0	24,614	24,614
						General-Voted	1751	Voucher	34,414	0	0	0	34,414	34,414
						General-Voted	1755	Voucher	32,553	0	0	0	32,553	32,553
						General-Voted	3130	Voucher	20,610	0	0	0	20,610	20,610
						<b>Total Object Head-- 6 :</b>			<b>1,12,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,191</b>	<b>1,12,191</b>
					(11) Travel Expenses	General-Voted	1808	Voucher	71,725	0	0	0	71,725	71,725
						<b>Total Object Head-- 11 :</b>			<b>71,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,725</b>	<b>71,725</b>
					(13) Office Expenses	General-Voted	2625	Voucher	19,256	0	0	0	19,256	19,256
						General-Voted	2626	Voucher	3,009	0	0	0	3,009	3,009
						General-Voted	2763	Voucher	3,145	0	0	0	3,145	3,145
						General-Voted	2765	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 13 :</b>			<b>37,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,410</b>	<b>37,410</b>
						<b>Total Sub Head :</b>			<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
						<b>Total Minor Head 1 :</b>			<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUL/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				<b>Total Sub Major Head 80 :</b>				<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
					<b>Total Major Head 2216 :</b>				<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
					<b>Total of Month :</b>				<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>

**Month of Account:** AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	2515	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,324
						General-Voted	481	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
						General-Voted	487	Voucher	84,980	0	0	0	84,980	84,980
						General-Voted	488	Voucher	85,932	0	0	0	85,932	85,932
						General-Voted	489	Voucher	14,65,792	16,000	82,990	13,200	13,53,602	14,49,792
					<b>Total Object Head-- 1 :</b>				<b>20,38,956</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>18,71,766</b>	<b>20,22,956</b>
					02. Wages	General-Voted	1960	Voucher	83,700	0	0	0	83,700	83,700
					<b>Total Object Head-- 2 :</b>				<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
					06. Medical Treatment	General-Voted	2201	Voucher	35,298	0	0	0	35,298	35,298
						General-Voted	2202	Voucher	1,58,676	0	0	0	1,58,676	1,58,676
						General-Voted	2204	Voucher	31,600	0	0	0	31,600	31,600
					<b>Total Object Head-- 6 :</b>				<b>2,25,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,574</b>	<b>2,25,574</b>
					(11) Travel Expenses	General-Voted	2356	Voucher	30,415	0	0	0	30,415	30,415

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** AUG/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	(11) Travel Expenses				<b>30,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,415</b>	<b>30,415</b>
					(13) Office Expenses	General-Voted	1959	Voucher	3,027	0	0	0	3,027	3,027
						General-Voted	2681	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2682	Voucher	14,556	0	0	0	14,556	14,556
						General-Voted	2848	Voucher	35,970	0	0	0	35,970	35,970
					<b>Total Object Head-- 11 :</b>				<b>59,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,553</b>	<b>59,553</b>
					<b>Total Sub Head :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total Minor Head 1 :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total Sub Major Head 80 :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total Major Head 2216 :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total of Month :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>

**Month of Account:** SEP/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	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
						General-Voted	3	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,324
						General-Voted	7	Voucher	1,70,912	0	0	0	1,70,912	1,70,912
						General-Voted	9	Voucher	14,67,584	16,000	85,890	13,200	13,52,494	14,51,584
					<b>Total Object Head-- 1 :</b>				<b>20,40,748</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>18,70,658</b>	<b>20,24,748</b>

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

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/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	02. Wages	General-Voted	1805	Voucher	83,700	0	0	0	83,700	83,700
<b>Total Object Head-- 2 :</b>									<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
					06. Medical Treatment	General-Voted	2938	Voucher	76,547	0	0	0	76,547	76,547
<b>Total Object Head-- 6 :</b>									<b>76,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,547</b>	<b>76,547</b>
					(13) Office Expenses	General-Voted	1807	Voucher	16,518	0	0	0	16,518	16,518
						General-Voted	2532	Voucher	9,450	0	0	0	9,450	9,450
<b>Total Object Head-- 13 :</b>									<b>25,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,968</b>	<b>25,968</b>
<b>Total Sub Head :</b>									<b>22,26,963</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>20,56,873</b>	<b>22,10,963</b>
<b>Total Minor Head 1 :</b>									<b>22,26,963</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>20,56,873</b>	<b>22,10,963</b>
		103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	3111	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
<b>Total Object Head-- 31 :</b>									<b>2,48,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,40,000</b>	<b>2,48,40,000</b>
<b>Total Sub Head :</b>									<b>2,48,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,40,000</b>	<b>2,48,40,000</b>
<b>Total Minor Head 103 :</b>									<b>2,48,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,40,000</b>	<b>2,48,40,000</b>
		800	(03) Department Residential And Non Residential Building.	0	27. Minor Works/Maintenance	General-Voted	2522	Voucher	49,666	0	0	0	49,666	49,666
						General-Voted	2524	Voucher	41,188	0	0	0	41,188	41,188
						General-Voted	2526	Voucher	47,762	0	0	0	47,762	47,762
						General-Voted	2528	Voucher	37,444	0	0	0	37,444	37,444
						General-Voted	2530	Voucher	47,409	0	0	0	47,409	47,409
						General-Voted	2534	Voucher	47,354	0	0	0	47,354	47,354
						General-Voted	2536	Voucher	45,926	0	0	0	45,926	45,926

Up to Accounting Month September of Financial Year 2023-2024

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Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES

Department : Housing Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	2538	Voucher	23,082	0	0	0	23,082	23,082
						General-Voted	2540	Voucher	49,914	0	0	0	49,914	49,914
						General-Voted	2543	Voucher	43,797	0	0	0	43,797	43,797
						General-Voted	2545	Voucher	45,995	0	0	0	45,995	45,995
						General-Voted	2547	Voucher	46,849	0	0	0	46,849	46,849
						General-Voted	2548	Voucher	45,485	0	0	0	45,485	45,485
						General-Voted	2550	Voucher	33,700	0	0	0	33,700	33,700
						General-Voted	2552	Voucher	44,055	0	0	0	44,055	44,055
						General-Voted	2554	Voucher	43,434	0	0	0	43,434	43,434
						General-Voted	2555	Voucher	49,620	0	0	0	49,620	49,620
<b>Total Object Head-- 27 :</b>									<b>7,42,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,680</b>	<b>7,42,680</b>
<b>Total Sub Head :</b>									<b>7,42,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,680</b>	<b>7,42,680</b>
<b>Total Minor Head 800 :</b>									<b>7,42,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,680</b>	<b>7,42,680</b>
<b>Total Sub Major Head 80 :</b>									<b>2,78,09,643</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>2,76,39,553</b>	<b>2,77,93,643</b>
<b>Total Major Head 2216 :</b>									<b>2,78,09,643</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>2,76,39,553</b>	<b>2,77,93,643</b>
<b>Total of Month :</b>									<b>2,78,09,643</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>2,76,39,553</b>	<b>2,77,93,643</b>
<b>Total of DDO 1900001 :</b>									<b>3,93,31,062</b>	<b>96,000</b>	<b>8,76,520</b>	<b>79,200</b>	<b>3,82,79,342</b>	<b>3,92,35,062</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,92,35,062</b>



**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES				
<b>Department :</b>	Housing Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1900001 Director Of Housing Govt. Of Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2216 80 1</b>	<b>(01) Headquarter Establishment-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,24,31,029</b>	
<b>2216 80 1</b>	<b>(01) Headquarter Establishment-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>4,99,830</b>	
<b>2216 80 1</b>	<b>(01) Headquarter Establishment-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>4,46,712</b>	
<b>2216 80 1</b>	<b>(01) Headquarter Establishment-</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>1,32,080</b>	
<b>2216 80 1</b>	<b>(01) Headquarter Establishment-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,42,731</b>	
<b>2216 80 800</b>	<b>(03) Department Residential And Non Residential Building.</b>	<b>0</b>	<b>27.Minor Works/Maintenance</b>	<b>General-Voted</b>	<b>7,42,680</b>	
<b>2216 80 103</b>	<b>(01) Assistance To Meghalaya State Housing Board.</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>2,48,40,000</b>	
					<b>3,92,35,062</b>	

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** APR/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-Khasi	427	Voucher	5,54,881	2,000	38,700	0	5,14,181	5,52,881
							429	Voucher	94,376	0	6,430	0	87,946	94,376
							<b>Total Object Head-- 1 :</b>		<b>6,49,257</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,02,127</b>	<b>6,47,257</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1378	Voucher	39,312	0	0	0	39,312	39,312
							<b>Total Object Head-- 2 :</b>		<b>39,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,312</b>	<b>39,312</b>
							<b>Total Sub Head :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>
					<b>Total Minor Head 1 :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>		
<b>Total Sub Major Head 80 :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>							
<b>Total Major Head 2216 :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>							
<b>Total of Month :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>							

**Month of Account:** MAY/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-Khasi	245	Voucher	94,376	0	6,430	0	87,946	94,376
							248	Voucher	5,54,014	2,000	42,905	0	5,09,109	5,52,014
							<b>Total Object Head-- 1 :</b>		<b>6,48,390</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>5,97,055</b>	<b>6,46,390</b>

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<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
<b>Department :</b> Housing Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 1900002 Deputy Commissioner Housing East Khasi Hills District																	
<b>Month of Account:</b> MAY/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	1876	Voucher	38,880	0	0	0	38,880	38,880			
<b>Total Object Head-- 2 :</b>									<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>			
<b>Total Sub Head :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total Minor Head 1 :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total Sub Major Head 80 :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total Major Head 2216 :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total of Month :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Month of Account:</b> JUN/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	1199	Voucher	94,376	0	6,430	0	87,946	94,376			
<b>Total Object Head-- 1 :</b>									<b>7,56,587</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>6,89,292</b>	<b>7,54,587</b>			
02. Wages									Voted-Sixth-	1536	Voucher	27,780	0	0	0	27,780	27,780

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUN/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				27,780	0	0	0	27,780	27,780
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3283	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>27,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,780</b>	<b>27,780</b>
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total Minor Head 1 :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total Major Head 2216 :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total of Month :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>

**Month of Account:** JUL/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	868	Voucher	96,948	0	6,430	0	90,518	96,948
						Voted-Sixth-Schedule-Khasi	869	Voucher	5,92,503	2,000	47,865	11,000	5,31,638	5,90,503
					<b>Total Object Head-- 1 :</b>				<b>6,89,451</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>6,22,156</b>	<b>6,87,451</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	52,770	0	0	0	52,770	52,770
					<b>Total Object Head-- 2 :</b>				<b>52,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,770</b>	<b>52,770</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUL/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-Khasi	1392	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>
<b>Total Minor Head 1 :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>
<b>Total Sub Major Head 80 :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>
<b>Total Major Head 2216 :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>
<b>Total of Month :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>

**Month of Account:** AUG/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	1223	Voucher	41,918	0	0	0	41,918	41,918			
<b>Total Object Head-- 1 :</b>									<b>7,00,927</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,35,292</b>	<b>7,00,927</b>			
02. Wages									Voted-Sixth-	1385	Voucher	53,634	0	0	0	53,634	53,634

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District

Month of Account: AUG/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				53,634	0	0	0	53,634	53,634	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	7,54,561	0	54,635	11,000	6,88,926	7,54,561
									<b>Total Minor Head 1 :</b>	7,54,561	0	54,635	11,000	6,88,926	7,54,561
									<b>Total Sub Major Head 80 :</b>	7,54,561	0	54,635	11,000	6,88,926	7,54,561
									<b>Total Major Head 2216 :</b>	7,54,561	0	54,635	11,000	6,88,926	7,54,561
									<b>Total of Month :</b>	7,54,561	0	54,635	11,000	6,88,926	7,54,561

Month of Account: SEP/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	835	Voucher	99,532	0	6,620	0	92,912	99,532	
									<b>Total Object Head-- 1 :</b>	6,37,038	0	40,970	11,000	5,85,068	6,37,038
									<b>Total Object Head-- 2 :</b>	53,670	0	0	0	53,670	53,670
									<b>Total Sub Head :</b>	6,90,708	0	40,970	11,000	6,38,738	6,90,708
									<b>Total Minor Head 1 :</b>	6,90,708	0	40,970	11,000	6,38,738	6,90,708

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** SEP/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	80				<b>Total Sub Major Head 80 :</b>				<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
					<b>Total Major Head 2216 :</b>				<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
					<b>Total of Month :</b>				<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
					<b>Total of DDO 1900002 :</b>				<b>44,27,696</b>	<b>8,000</b>	<b>2,98,660</b>	<b>44,000</b>	<b>40,77,036</b>	<b>44,19,696</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****44,19,696****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>40,73,650</b>
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>2,66,046</b>
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								<b>80,000</b>
														<b>44,19,696</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		APR/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	179	Voucher	6,35,480	4,000	39,100	8,800	5,83,580	6,31,480
						Voted-Sixth-Schedule-Jaintia	180	Voucher	31,181	0	0	0	31,181	31,181
						Voted-Sixth-Schedule-Jaintia	181	Voucher	89,868	0	7,000	0	82,868	89,868
						Voted-Sixth-Schedule-Jaintia	862	Voucher	28,059	0	0	0	28,059	28,059
<b>Total Object Head-- 1 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Sub Head :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Minor Head 1 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Sub Major Head 80 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Major Head 2216 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total of Month :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Month of Account:</b>		MAY/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	246	Voucher	6,04,956	4,000	29,100	8,800	5,63,056	6,00,956
						Voted-Sixth-Schedule-Jaintia	247	Voucher	3,033	0	0	0	3,033	3,033
						Voted-Sixth-Schedule-Jaintia	248	Voucher	2,69,082	0	0	0	2,69,082	2,69,082



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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** MAY/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	249	Voucher	89,868	0	7,000	0	82,868	89,868
<b>Total Object Head-- 1 :</b>									<b>9,66,939</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>9,18,039</b>	<b>9,62,939</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1026	Voucher	1,08,990	0	0	0	1,08,990	1,08,990
<b>Total Object Head-- 2 :</b>									<b>1,08,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,990</b>	<b>1,08,990</b>
<b>Total Sub Head :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total Minor Head 1 :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total Sub Major Head 80 :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total Major Head 2216 :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total of Month :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>

**Month of Account:** JUN/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	1510	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth-Schedule-Jaintia	1511	Voucher	84,413	0	0	0	84,413	84,413
						Voted-Sixth-Schedule-Jaintia	241	Voucher	6,26,226	4,000	38,100	8,800	5,75,326	6,22,226
						Voted-Sixth-Schedule-Jaintia	243	Voucher	89,868	0	7,000	0	82,868	89,868

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		JUN/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	245	Voucher	29,200	0	0	0	29,200	29,200
<b>Total Object Head-- 1 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>
<b>Total Sub Head :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>
<b>Total Minor Head 1 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>
<b>Total Sub Major Head 80 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>
<b>Total Major Head 2216 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>
<b>Total of Month :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>
<b>Month of Account:</b>		JUL/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	1256	Voucher	60,455	1,000	5,000	0	54,455	59,455
						Voted-Sixth-Schedule-Jaintia	1445	Voucher	1,82,700	3,000	15,000	0	1,64,700	1,79,700
						Voted-Sixth-Schedule-Jaintia	160	Voucher	9,333	0	0	0	9,333	9,333
						Voted-Sixth-Schedule-Jaintia	356	Voucher	92,364	0	7,000	0	85,364	92,364
						Voted-Sixth-Schedule-Jaintia	357	Voucher	6,63,489	4,000	38,100	8,800	6,12,589	6,59,489
						Voted-Sixth-Schedule-Jaintia	967	Voucher	3,467	0	0	0	3,467	3,467

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		JUL/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				10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Object Head-- 1 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Sub Head :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Minor Head 1 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Sub Major Head 80 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Major Head 2216 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total of Month :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Month of Account:</b>		AUG/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	172	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Jaintia	175	Voucher	16,011	0	0	0	16,011	16,011
						Voted-Sixth-Schedule-Jaintia	179	Voucher	8,806	0	0	0	8,806	8,806
						Voted-Sixth-Schedule-Jaintia	336	Voucher	7,01,101	5,000	45,000	8,800	6,42,301	6,96,101
						Voted-Sixth-Schedule-Jaintia	339	Voucher	21,114	0	0	0	21,114	21,114
<b>Total Object Head-- 1 :</b>									8,41,980	5,000	52,000	8,800	7,76,180	8,36,980
						02. Wages	902	Voucher	85,320	0	0	0	85,320	85,320

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** AUG/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				<b>85,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,320</b>	<b>85,320</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	936	Voucher	41,320	0	0	0	41,320	41,320	
					<b>Total Object Head-- 2 :</b>				<b>41,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,320</b>	<b>41,320</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1026	Voucher	4,146	0	0	0	4,146	4,146	
					<b>Total Object Head-- 13 :</b>				<b>4,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,146</b>	<b>4,146</b>	
					<b>Total Sub Head :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Minor Head 1 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Sub Major Head 80 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Major Head 2216 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total of Month :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	

**Month of Account:** SEP/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	194	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	3,176	0	0	0	3,176	3,176	
						Voted-Sixth-Schedule-Jaintia	505	Voucher	94,948	0	7,000	0	87,948	94,948	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** SEP/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	508	Voucher	7,31,281	0	45,000	8,800	6,77,481	7,31,281
						Voted-Sixth-Schedule-Jaintia	511	Voucher	12,612	0	0	0	12,612	12,612
<b>Total Object Head-- I :</b>									<b>8,53,630</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>7,92,830</b>	<b>8,53,630</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1040	Voucher	9,940	0	0	0	9,940	9,940
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	1042	Voucher	10,260	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Jaintia	1100	Voucher	11,789	0	0	0	11,789	11,789
						Voted-Sixth-Schedule-Jaintia	1152	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Jaintia	1154	Voucher	14,460	0	0	0	14,460	14,460
<b>Total Object Head-- II :</b>									<b>64,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,929</b>	<b>64,929</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	717	Voucher	75,854	0	0	0	75,854	75,854
<b>Total Object Head-- III :</b>									<b>75,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,854</b>	<b>75,854</b>
<b>Total Sub Head :</b>									<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
<b>Total Minor Head I :</b>									<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
<b>Total Sub Major Head 80 :</b>									<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** SEP/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					<b>Total Major Head</b>	<b>2216 :</b>			<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
					<b>Total of Month :</b>				<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
					<b>Total of DDO</b>	<b>1900002 :</b>			<b>56,81,691</b>	<b>25,000</b>	<b>2,96,400</b>	<b>52,800</b>	<b>53,07,491</b>	<b>56,56,691</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****56,56,691**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>52,76,132</b>
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								<b>1,94,310</b>
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								<b>1,06,249</b>
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								<b>80,000</b>
														<b>56,56,691</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		APR/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	215	Voucher	92,376	0	7,000	0	85,376	92,376
						Voted-Sixth-Schedule-Khasi	216	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652
						Voted-Sixth-Schedule-Khasi	409	Voucher	70,771	0	0	0	70,771	70,771
<b>Total Object Head-- 1 :</b>									<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Total Sub Head :</b>									<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Total Minor Head 1 :</b>									<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Total Sub Major Head 80 :</b>									<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Total Major Head 2216 :</b>									<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Total of Month :</b>									<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Month of Account:</b>		MAY/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	163	Voucher	92,376	0	7,000	0	85,376	92,376
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652
						Voted-Sixth-Schedule-Khasi	270	Voucher	7,836	0	0	0	7,836	7,836
						Voted-Sixth-Schedule-Khasi	329	Voucher	17,357	0	0	0	17,357	17,357

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** MAY/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	402	Voucher	17,357	0	0	0	17,357	17,357
						Voted-Sixth-Schedule-Khasi	403	Voucher	23,506	0	0	0	23,506	23,506
					<b>Total Object Head-- 1 :</b>				<b>5,94,084</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,44,784</b>	<b>5,94,084</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		161	Voucher	22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Khasi		162	Voucher	29,463	0	0	0	29,463	29,463
					<b>Total Object Head-- 2 :</b>				<b>51,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,843</b>	<b>51,843</b>
					<b>Total Sub Head :</b>				<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>
					<b>Total Minor Head 1 :</b>				<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>
					<b>Total Sub Major Head 80 :</b>				<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>
					<b>Total Major Head 2216 :</b>				<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>
					<b>Total of Month :</b>				<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>

**Month of Account:** JUN/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	242	Voucher	70,771	0	0	0	70,771	70,771
						Voted-Sixth-Schedule-Khasi	791	Voucher	59,000	0	0	0	59,000	59,000



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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin																
<b>Month of Account:</b>		JUN/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	Voted-Sixth-Schedule-Khasi	792	Voucher	12,860	0	0	0	12,860	12,860				
							82	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652				
							83	Voucher	92,376	0	7,000	0	85,376	92,376				
					<b>Total Object Head-- 1 :</b>								<b>6,70,659</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,21,359</b>	<b>6,70,659</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	366	Voucher	11,190	0	0	0	11,190	11,190				
							368	Voucher	15,500	0	0	0	15,500	15,500				
							<b>Total Object Head-- 2 :</b>								<b>26,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	910	Voucher	64,160	0	0	0	64,160	64,160				
							997	Voucher	72,658	0	0	0	72,658	72,658				
							<b>Total Object Head-- 11 :</b>								<b>1,36,818</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	793	Voucher	39,586	0	0	0	39,586	39,586				
							794	Voucher	80,414	0	0	0	80,414	80,414				
							795	Voucher	60,000	0	0	0	60,000	60,000				
					<b>Total Object Head-- 13 :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					<b>Total Sub Head :</b>								<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>
<b>Total Minor Head 1 :</b>								<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin													
<b>Month of Account:</b>		JUN/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				<b>Total Sub Major Head 80 :</b>				<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>	
					<b>Total Major Head 2216 :</b>				<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>	
					<b>Total of Month :</b>				<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>	
<b>Month of Account:</b>		JUL/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	323	Voucher	72,647	0	0	0	72,647	72,647	
						Voted-Sixth-Schedule-Khasi	82	Voucher	94,948	0	7,000	0	87,948	94,948	
						Voted-Sixth-Schedule-Khasi	83	Voucher	4,47,452	0	33,500	8,800	4,05,152	4,47,452	
					<b>Total Object Head-- 1 :</b>				<b>6,15,047</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,65,747</b>	<b>6,15,047</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	342	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Khasi	452	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 2 :</b>				<b>26,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,190</b>	<b>26,190</b>	
					<b>Total Sub Head :</b>				<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>	
					<b>Total Minor Head 1 :</b>				<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>	
					<b>Total Sub Major Head 80 :</b>				<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1900001 District Housing Officer Nongstoin														
<b>Month of Account:</b> JUL/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					<b>Total Major Head</b>	<b>2216 :</b>			<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>
<b>Total of Month :</b>									<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>
<b>Month of Account:</b> AUG/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	192	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368
						Voted-Sixth-Schedule-Khasi	194	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Khasi	366	Voucher	26,259	0	0	0	26,259	26,259
						Voted-Sixth-Schedule-Khasi	605	Voucher	8,536	0	0	0	8,536	8,536
						Voted-Sixth-Schedule-Khasi	606	Voucher	40,592	0	0	0	40,592	40,592
<b>Total Object Head-- 1 :</b>									<b>6,30,703</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,81,403</b>	<b>6,30,703</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	341	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth-Schedule-Khasi	344	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>25,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,690</b>	<b>25,690</b>
<b>Total Sub Head :</b>									<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>
<b>Total Minor Head</b>									<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** AUG/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				<b>Total Sub Major Head 80 :</b>				<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>
					<b>Total Major Head 2216 :</b>				<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>
					<b>Total of Month :</b>				<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>

**Month of Account:** SEP/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	121	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Khasi	123	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368
						Voted-Sixth-Schedule-Khasi	256	Voucher	72,647	0	0	0	72,647	72,647
					<b>Total Object Head-- 1 :</b>				<b>6,27,963</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,78,663</b>	<b>6,27,963</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	441	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	442	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- 2 :</b>				<b>26,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,690</b>	<b>26,690</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	61,904	0	0	0	61,904	61,904
						Voted-Sixth-Schedule-Khasi	788	Voucher	71,958	0	0	0	71,958	71,958
					<b>Total Object Head-- 11 :</b>				<b>1,33,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,862</b>	<b>1,33,862</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** SEP/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		<b>Total Sub Head :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total Minor Head 1 :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total Sub Major Head 80 :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total Major Head 2216 :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total of Month :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total of DDO 1900001 :</b>				43,45,038	0	2,43,000	52,800	40,49,238	43,45,038

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

DDO wise Total ( Original +Reconciliation+IA) :

43,45,038

Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,37,255
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,57,103
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,70,680
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,80,000

43,45,038

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** APR/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	201	Voucher	6,816	0	0	0	6,816	6,816
						Voted-Sixth-Schedule-Garo	203	Voucher	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	204	Voucher	6,00,435	0	72,500	0	5,27,935	6,00,435
<b>Total Object Head-- 1 :</b>									<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
<b>Total Sub Head :</b>									<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
<b>Total Minor Head 1 :</b>									<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
<b>Total Sub Major Head 80 :</b>									<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
<b>Total Major Head 2216 :</b>									<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
<b>Total of Month :</b>									<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>

**Month of Account:** MAY/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	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	235	Voucher	5,52,603	0	62,500	0	4,90,103	5,52,603
						Voted-Sixth-Schedule-Garo	454	Voucher	47,832	0	0	0	47,832	47,832
<b>Total Object Head-- 1 :</b>														

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** MAY/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				6,90,303	0	72,500	0	6,17,803	6,90,303
					02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total Minor Head 1 :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total Sub Major Head 80 :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total Major Head 2216 :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total of Month :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>

**Month of Account:** JUN/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	175	Voucher	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	176	Voucher	5,52,603	0	67,000	0	4,85,603	5,52,603
						Voted-Sixth-Schedule-Garo	972	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth-Schedule-Garo	973	Voucher	84,260	0	0	0	84,260	84,260
						Voted-Sixth-Schedule-Garo	974	Voucher	38,175	0	0	0	38,175	38,175

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** JUN/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	975	Voucher	5,616	0	0	0	5,616	5,616	
						Voted-Sixth-Schedule-Garo	976	Voucher	76,000	0	0	0	76,000	76,000	
					<b>Total Object Head-- 1 :</b>				<b>8,59,002</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,82,002</b>	<b>8,59,002</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	178	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	778	Voucher	23,526	0	0	0	23,526	23,526	
						Voted-Sixth-Schedule-Garo	780	Voucher	26,474	0	0	0	26,474	26,474	
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					<b>Total Sub Head :</b>				<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>	
					<b>Total Minor Head 1 :</b>				<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>	
					<b>Total Sub Major Head 80 :</b>				<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>	
					<b>Total Major Head 2216 :</b>				<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>	
					<b>Total of Month :</b>				<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>	

**Month of Account:** JUL/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		



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		JUL/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	85	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	86	Voucher	5,67,775	0	67,000	0	5,00,775	5,67,775
						<b>Total Object Head-- 1 :</b>			<b>6,60,139</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,83,139</b>	<b>6,60,139</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	87	Voucher	11,850	0	0	0	11,850	11,850
						<b>Total Object Head-- 2 :</b>			<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
						<b>Total Sub Head :</b>			<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>
					<b>Total Minor Head 1 :</b>			<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>	
<b>Total Sub Major Head 80 :</b>			<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>						
<b>Total Major Head 2216 :</b>			<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>						
<b>Month of Account:</b>		AUG/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	218	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	219	Voucher	5,69,611	0	52,000	0	5,17,611	5,69,611
						Voted-Sixth-Schedule-Garo	620	Voucher	14,385	0	0	0	14,385	14,385

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		AUG/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				<b>6,76,360</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,14,360</b>	<b>6,76,360</b>
					02. Wages	Voted-Sixth-Schedule-Garo	547	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 1 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					<b>Total Sub Head :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total Minor Head 1 :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total Sub Major Head 80 :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total Major Head 2216 :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total of Month :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
<b>Month of Account:</b>		SEP/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	318	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	319	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
					<b>Total Object Head-- 1 :</b>				<b>6,64,054</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,02,054</b>	<b>6,64,054</b>
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** SEP/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	802	Voucher	59,260	0	0	0	59,260	59,260
						Voted-Sixth-Schedule-Garo	803	Voucher	21,270	0	0	0	21,270	21,270
						Voted-Sixth-Schedule-Garo	804	Voucher	13,250	0	0	0	13,250	13,250
						Voted-Sixth-Schedule-Garo	805	Voucher	22,450	0	0	0	22,450	22,450
						Voted-Sixth-Schedule-Garo	806	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth-Schedule-Garo	807	Voucher	22,620	0	0	0	22,620	22,620
						Voted-Sixth-Schedule-Garo	808	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	809	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	810	Voucher	8,010	0	0	0	8,010	8,010
						Voted-Sixth-Schedule-Garo	811	Voucher	25,240	0	0	0	25,240	25,240
<b>Total Object Head-- 11 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total Minor Head 1 :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total Sub Major Head 80 :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total Major Head 2216 :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total of Month :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
<b>Department :</b>	Housing Department										
<b>Treasury</b>	William Nagar Treasury										
<b>D.D.O. :</b>	1900001 Dy. Commisioner (Housing) Williamnagar										
				<b>Total of DDO</b>	<i>1900001 :</i>	<b>45,56,227</b>	<b>0</b>	<b>4,33,000</b>	<b>0</b>	<b>41,23,227</b>	<b>45,56,227</b>
<b><i>Reconciliation Portion</i></b>											
<i>Internal Adjustment of A.G. Office:</i>											
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>45,56,227</b>	
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>42,46,977</b>
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>59,250</b>
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>2,00,000</b>
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>50,000</b>
											<b>45,56,227</b>

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Up to Accounting Month September of Financial Year 2023-2024

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31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** APR/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	168	Voucher	83,004	0	10,000	0	73,004	83,004
						Voted-Sixth-Schedule-Khasi	169	Voucher	2,82,085	15,000	47,000	0	2,20,085	2,67,085
<b>Total Object Head-- 1 :</b>									<b>3,65,089</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>2,93,089</b>	<b>3,50,089</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	26,784	0	0	0	26,784	26,784
<b>Total Object Head-- 2 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
<b>Total Sub Head :</b>									<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>
<b>Total Minor Head 1 :</b>									<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>
<b>Total Sub Major Head 80 :</b>									<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>
<b>Total Major Head 2216 :</b>									<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>
<b>Total of Month :</b>									<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>

**Month of Account:** MAY/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	156	Voucher	83,004	0	10,000	0	73,004	83,004
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,82,085	15,000	39,000	0	2,28,085	2,67,085
<b>Total Object Head-- 1 :</b>									<b>3,65,089</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,01,089</b>	<b>3,50,089</b>

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b>		Housing Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District															
<b>Month of Account:</b>		MAY/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	371	Voucher	26,850	0	0	0	26,850	26,850			
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>			
<b>Total Sub Head :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total Minor Head 1 :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total Sub Major Head 80 :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total Major Head 2216 :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total of Month :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Month of Account:</b>		JUN/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	121	Voucher	83,004	0	10,000	0	73,004	83,004			
<b>Total Object Head-- 1 :</b>									<b>4,15,433</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,51,433</b>	<b>4,00,433</b>			
02. Wages									Voted-Sixth-	496	Voucher	15,500	0	0	0	15,500	15,500

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** JUN/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	497	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>27,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,745</b>	<b>27,745</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	123	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 6 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	498	Voucher	2,591	0	0	0	2,591	2,591
						Voted-Sixth-Schedule-Khasi	519	Voucher	3,006	0	0	0	3,006	3,006
<b>Total Object Head-- 13 :</b>									<b>5,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,597</b>	<b>5,597</b>
<b>Total Sub Head :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total Minor Head 1 :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total Sub Major Head 80 :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total Major Head 2216 :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total of Month :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>

**Month of Account:** JUL/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	130	Voucher	1,02,050	0	15,000	0	87,050	1,02,050

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** JUL/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-Khasi	132	Voucher	77,042	15,000	15,000	0	47,042	62,042
						Voted-Sixth-Schedule-Khasi	279	Voucher	85,292	0	10,000	0	75,292	85,292
						Voted-Sixth-Schedule-Khasi	702	Voucher	19,805	0	5,000	0	14,805	19,805
<b>Total Object Head-- 1 :</b>									<b>2,84,189</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,24,189</b>	<b>2,69,189</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total Minor Head 1 :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total Sub Major Head 80 :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total Major Head 2216 :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total of Month :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>

**Month of Account:** AUG/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-Khasi	154	Voucher	87,604	0	10,000	0	77,604	87,604
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,05,020	0	16,000	0	89,020	1,05,020



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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** AUG/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				<b>1,92,624</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,66,624</b>	<b>1,92,624</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	27,745	0	0	0	27,745	27,745
					<b>Total Object Head-- 1 :</b>				<b>1,92,624</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,66,624</b>	<b>1,92,624</b>
					<b>Total Object Head-- 2 :</b>				<b>27,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,745</b>	<b>27,745</b>
					<b>Total Sub Head :</b>				<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
					<b>Total Minor Head 1 :</b>				<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
					<b>Total Major Head 2216 :</b>				<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
					<b>Total of Month :</b>				<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>

**Month of Account:** SEP/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	346	Voucher	1,05,020	0	13,000	0	92,020	1,05,020
						Voted-Sixth-Schedule-Khasi	348	Voucher	87,604	0	10,000	0	77,604	87,604
					<b>Total Object Head-- 1 :</b>				<b>1,92,624</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,69,624</b>	<b>1,92,624</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	497	Voucher	39,990	0	0	0	39,990	39,990
					<b>Total Object Head-- 2 :</b>				<b>39,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,990</b>	<b>39,990</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
<b>Month of Account:</b>		SEP/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		<b>Total Sub Head :</b>				2,32,614	0	23,000	0	2,09,614	2,32,614
					<b>Total Minor Head 1 :</b>				2,32,614	0	23,000	0	2,09,614	2,32,614
					<b>Total Sub Major Head 80 :</b>				2,32,614	0	23,000	0	2,09,614	2,32,614
					<b>Total Major Head 2216 :</b>				2,32,614	0	23,000	0	2,09,614	2,32,614
					<b>Total of Month :</b>				2,32,614	0	23,000	0	2,09,614	2,32,614
					<b>Total of DDO 1900001 :</b>				20,76,609	60,000	2,49,000	0	17,67,609	20,16,609
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>20,16,609</b>
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							17,55,048
2216	80	1	(02) District Offices		0	02. Wages	Voted-Sixth-Schedule-Khasi							1,75,964
2216	80	1	(02) District Offices		0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi							80,000
2216	80	1	(02) District Offices		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							5,597
														<b>20,16,609</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1900001 Additional Deputy Commissioner (Housing) West Garo Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	92,376	0	12,000	0	80,376	92,376	
						Voted-Sixth-Schedule-Garo	58	Voucher	9,01,037	0	1,53,200	6,600	7,41,237	9,01,037	
<b>Total Object Head-- 1 :</b>									<b>9,93,413</b>	<b>0</b>	<b>1,65,200</b>	<b>6,600</b>	<b>8,21,613</b>	<b>9,93,413</b>	
<b>Total Sub Head :</b>									<b>9,93,413</b>	<b>0</b>	<b>1,65,200</b>	<b>6,600</b>	<b>8,21,613</b>	<b>9,93,413</b>	
<b>Total Minor Head 1 :</b>									<b>9,93,413</b>	<b>0</b>	<b>1,65,200</b>	<b>6,600</b>	<b>8,21,613</b>	<b>9,93,413</b>	
<b>Total Sub Major Head 80 :</b>									<b>9,93,413</b>	<b>0</b>	<b>1,65,200</b>	<b>6,600</b>	<b>8,21,613</b>	<b>9,93,413</b>	
<b>Total Major Head 2216 :</b>									<b>9,93,413</b>	<b>0</b>	<b>1,65,200</b>	<b>6,600</b>	<b>8,21,613</b>	<b>9,93,413</b>	
<b>Total of Month :</b>									<b>9,93,413</b>	<b>0</b>	<b>1,65,200</b>	<b>6,600</b>	<b>8,21,613</b>	<b>9,93,413</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	92,376	0	20,000	0	72,376	92,376	
						Voted-Sixth-Schedule-Garo	7	Voucher	9,01,037	0	1,84,500	6,600	7,09,937	9,01,037	
<b>Total Object Head-- 1 :</b>									<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>	
<b>Total Sub Head :</b>									<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>	
<b>Total Minor Head 1 :</b>									<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>	

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAY/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				<b>Total Sub Major Head 80 :</b>				<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>
					<b>Total Major Head 2216 :</b>				<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>
					<b>Total of Month :</b>				<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>

**Month of Account:** JUN/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	1434	Voucher	12,860	0	0	0	12,860	12,860
						Voted-Sixth-Schedule-Garo	1435	Voucher	1,23,600	0	0	0	1,23,600	1,23,600
						Voted-Sixth-Schedule-Garo	765	Voucher	9,01,037	0	1,84,500	6,600	7,09,937	9,01,037
						Voted-Sixth-Schedule-Garo	897	Voucher	92,376	0	20,000	0	72,376	92,376
					<b>Total Object Head-- 1 :</b>				<b>11,29,873</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,18,773</b>	<b>11,29,873</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1196	Voucher	37,920	0	0	0	37,920	37,920
					<b>Total Object Head-- 2 :</b>				<b>37,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,920</b>	<b>37,920</b>
					<b>Total Sub Head :</b>				<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>
					<b>Total Minor Head 1 :</b>				<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>
					<b>Total Sub Major Head 80 :</b>				<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUN/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					<b>Total Major Head</b>	<b>2216 :</b>			<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>
<b>Total of Month :</b>									<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>

**Month of Account:** JUL/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	154	Voucher	94,948	0	20,000	0	74,948	94,948
						Voted-Sixth-Schedule-Garo	155	Voucher	9,28,982	0	1,71,500	8,050	7,49,432	9,28,982
					<b>Total Object Head-- 1 :</b>				<b>10,23,930</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>8,24,380</b>	<b>10,23,930</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 2 :</b>				<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	841	Voucher	72,132	0	0	0	72,132	72,132
					<b>Total Object Head-- 11 :</b>				<b>72,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,132</b>	<b>72,132</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>
<b>Total Minor Head 1 :</b>									<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUL/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				<b>Total Sub Major Head 80 :</b>				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
					<b>Total Major Head 2216 :</b>				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
					<b>Total of Month :</b>				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472

**Month of Account:** AUG/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	12	Voucher	40,407	0	0	0	40,407	40,407
						Voted-Sixth-Schedule-Garo	13	Voucher	9,10,122	0	1,66,500	5,850	7,37,772	9,10,122
						Voted-Sixth-Schedule-Garo	997	Voucher	97,532	0	20,000	0	77,532	97,532
					<b>Total Object Head-- 1 :</b>				10,48,061	0	1,86,500	5,850	8,55,711	10,48,061
					02. Wages	Voted-Sixth-Schedule-Garo	1316	Voucher	19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 2 :</b>				19,410	0	0	0	19,410	19,410
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1315	Voucher	64,998	0	0	0	64,998	64,998
						Voted-Sixth-Schedule-Garo	1334	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1377	Voucher	20,960	0	0	0	20,960	20,960
					<b>Total Object Head-- 11 :</b>				1,90,958	0	0	0	1,90,958	1,90,958

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Run Date :

31/10/2023

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
<b>Month of Account:</b>		AUG/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		<b>Total Sub Head :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total Minor Head 1 :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total Sub Major Head 80 :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total Major Head 2216 :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total of Month :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
<b>Month of Account:</b>		SEP/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	7	Voucher	97,532	0	20,000	0	77,532	97,532
						Voted-Sixth-Schedule-Garo	8	Voucher	9,50,529	0	1,76,500	5,850	7,68,179	9,50,529
					<b>Total Object Head-- 1 :</b>				10,48,061	0	1,96,500	5,850	8,45,711	10,48,061
					02. Wages	Voted-Sixth-Schedule-Garo	618	Voucher	19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 2 :</b>				19,410	0	0	0	19,410	19,410
					<b>Total Sub Head :</b>				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					<b>Total Minor Head 1 :</b>				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					<b>Total Sub Major Head 80 :</b>				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471

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Run Date : 31/10/2023

<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>	Housing Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	1900001 Additional Deputy Commissioner (Housing) West Garo Hills													
<b>Month of Account:</b>	SEP/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					<b>Total Major Head</b>	<b>2216 :</b>			<b>10,67,471</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,65,121</b>	<b>10,67,471</b>
					<b>Total of Month :</b>				<b>10,67,471</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,65,121</b>	<b>10,67,471</b>
					<b>Total of DDO</b>	<b>1900001 :</b>			<b>67,95,991</b>	<b>0</b>	<b>11,48,700</b>	<b>39,550</b>	<b>56,07,741</b>	<b>67,95,991</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>67,95,991</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2216	80	1	(02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>62,36,751</b>
2216	80	1	(02)	District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>96,150</b>
2216	80	1	(02)	District Offices	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						<b>2,63,090</b>
2216	80	1	(02)	District Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						<b>2,00,000</b>
														<b>67,95,991</b>



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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** APR/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	192	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707
<b>Total Object Head-- 1 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Sub Head :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Minor Head 1 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Sub Major Head 80 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Major Head 2216 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total of Month :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>

**Month of Account:** MAY/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	63	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707
<b>Total Object Head-- 1 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	25,060	0	0	0	25,060	25,060
<b>Total Object Head-- 2 :</b>									<b>25,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,060</b>	<b>25,060</b>
<b>Total Sub Head :</b>									<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>
<b>Total Minor Head 1 :</b>									<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** MAY/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				<b>Total Sub Major Head 80 :</b>				<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>	
					<b>Total Major Head 2216 :</b>				<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>	
					<b>Total of Month :</b>				<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>	

**Month of Account:** JUN/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	434	Voucher	28,020	0	0	0	28,020	28,020	
						Voted-Sixth-Schedule-Garo	85	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707	
					<b>Total Object Head-- 1 :</b>				<b>2,35,727</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,15,327</b>	<b>2,35,727</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	379	Voucher	26,850	0	0	0	26,850	26,850	
					<b>Total Object Head-- 2 :</b>				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>	
					<b>Total Sub Head :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total Minor Head 1 :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total Major Head 2216 :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total of Month :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** JUL/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	84	Voucher	2,13,311	0	15,400	0	1,97,911	2,13,311
<b>Total Object Head-- I :</b>									<b>2,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>1,97,911</b>	<b>2,13,311</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	10,780	0	0	0	10,780	10,780
						Voted-Sixth-Schedule-Garo	245	Voucher	7,738	0	0	0	7,738	7,738
						Voted-Sixth-Schedule-Garo	310	Voucher	31,482	0	0	0	31,482	31,482
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- III :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total Minor Head I :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total Sub Major Head 80 :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total Major Head 2216 :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total of Month :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Month of Account:</b> AUG/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		

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** AUG/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	210	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
<b>Total Object Head-- 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Head :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Minor Head 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Major Head 80 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Major Head 2216 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total of Month :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>

**Month of Account:** SEP/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	139	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
<b>Total Object Head-- 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Head :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Minor Head 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Major Head 80 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Major Head 2216 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** SEP/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		
									<b>Total of Month :</b>	<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
									<b>Total of DDO 1900001 :</b>	<b>14,55,060</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>13,37,260</b>	<b>14,55,060</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>14,55,060</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						13,03,150	
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						51,910	
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						50,000	
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						50,000	
														<b>14,55,060</b>	

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUN/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	256	Voucher	23,700	0	0	0	23,700	23,700	
						Voted-Sixth-Schedule-Garo	258	Voucher	23,700	0	0	0	23,700	23,700	
					<b>Total Object Head-- 2 :</b>				<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	377	Voucher	24,880	0	0	0	24,880	24,880	
						Voted-Sixth-Schedule-Garo	378	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 11 :</b>				<b>54,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,880</b>	<b>54,880</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	373	Voucher	50,000	0	0	0	50,000	50,000	
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					<b>Total Sub Head :</b>				<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>	
					<b>Total Minor Head 1 :</b>				<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>	
					<b>Total Major Head 2216 :</b>				<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>	
					<b>Total of Month :</b>				<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>	

**Month of Account:** JUL/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		

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUL/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	283	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	284	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	285	Voucher	25,040	0	0	0	25,040	25,040
					<b>Total Object Head-- 11 :</b>				<b>25,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,040</b>	<b>25,040</b>
					<b>Total Sub Head :</b>				<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>
					<b>Total Minor Head 1 :</b>				<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>
					<b>Total Sub Major Head 80 :</b>				<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>
					<b>Total Major Head 2216 :</b>				<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>
					<b>Total of Month :</b>				<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>

**Month of Account:** AUG/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	383	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	384	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** AUG/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		<b>Total Sub Head :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Minor Head 1 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Sub Major Head 80 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Major Head 2216 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total of Month :</b>				23,700	0	0	0	23,700	23,700

**Month of Account:** SEP/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	252	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	253	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Sub Head :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Minor Head 1 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Sub Major Head 80 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total Major Head 2216 :</b>				23,700	0	0	0	23,700	23,700
					<b>Total of Month :</b>				23,700	0	0	0	23,700	23,700



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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES								
<b>Department :</b>	Housing Department									
<b>Treasury :</b>	Ampati Sub-Treasury									
<b>D.D.O. :</b>	1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati									
		<b>Total of DDO</b>	<i>1900001</i>		<b>2,48,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,420</b>	<b>2,48,420</b>
<b><i>Reconciliation Portion</i></b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>2,48,420</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,18,500</b>
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>79,920</b>
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>50,000</b>
										<b>2,48,420</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Resubelpara												
<b>Month of Account:</b>		MAY/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	254	Voucher	40,260	0	0	0	40,260	40,260
<b>Total Object Head-- 2 :</b>									<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	255	Voucher	46,320	0	0	0	46,320	46,320
						Voted-Sixth-Schedule-Garo	256	Voucher	53,680	0	0	0	53,680	53,680
<b>Total Object Head-- 11 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Minor Head 1 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Sub Major Head 80 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Major Head 2216 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total of Month :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Month of Account:</b>		JUN/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	245	Voucher	41,602	0	0	0	41,602	41,602
<b>Total Object Head-- 2 :</b>									<b>41,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,602</b>	<b>41,602</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	521	Voucher	10,909	0	0	0	10,909	10,909

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** JUN/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-Garo		522	Voucher	10,140	0	0	0	10,140	10,140	
					Voted-Sixth-Schedule-Garo		523	Voucher	13,729	0	0	0	13,729	13,729	
					Voted-Sixth-Schedule-Garo		524	Voucher	15,222	0	0	0	15,222	15,222	
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total Minor Head 1 :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total Sub Major Head 80 :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total Major Head 2216 :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total of Month :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	

**Month of Account:** JUL/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		11	Voucher	37,576	0	0	0	37,576	37,576	
<b>Total Object Head-- 2 :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>	
<b>Total Sub Head :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>	
<b>Total Minor Head 1 :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>	

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Up to Accounting Month September of Financial Year 2023-2024

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31/10/2023

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b> Housing Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 1900001 District Housing Officer Resubelpara															
<b>Month of Account:</b> JUL/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				<b>Total Sub Major Head 80 :</b>				37,576	0	0	0	37,576	37,576	
									<b>Total Major Head 2216 :</b>	37,576	0	0	0	37,576	37,576
									<b>Total of Month :</b>	37,576	0	0	0	37,576	37,576
<b>Month of Account:</b> AUG/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	162	Voucher	41,602	0	0	0	41,602	41,602	
									<b>Total Object Head-- 2 :</b>	41,602	0	0	0	41,602	41,602
									<b>Total Sub Head :</b>	41,602	0	0	0	41,602	41,602
									<b>Total Minor Head 1 :</b>	41,602	0	0	0	41,602	41,602
									<b>Total Sub Major Head 80 :</b>	41,602	0	0	0	41,602	41,602
									<b>Total Major Head 2216 :</b>	41,602	0	0	0	41,602	41,602
									<b>Total of Month :</b>	41,602	0	0	0	41,602	41,602
<b>Month of Account:</b> SEP/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** SEP/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	179	Voucher	40,260	0	0	0	40,260	40,260	
<b>Total Object Head-- 2 :</b>									<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>	
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo		378	Voucher	54,260	0	0	0	54,260	54,260	
					Voted-Sixth-Schedule-Garo		379	Voucher	45,740	0	0	0	45,740	45,740	
<b>Total Object Head-- 11 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>	
<b>Total Minor Head 1 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>	
<b>Total Major Head 2216 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>	
<b>Total of Month :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>	
<b>Total of DDO 1900001 :</b>									<b>4,51,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,300</b>	<b>4,51,300</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,51,300</b>	
<b>Summary of DDO wise expenditure</b>															
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									2,01,300

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer ResubelparaSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
							4,51,300

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUN/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	230	Voucher	50,760	0	0	0	50,760	50,760	
<b>Total Object Head-- 2 :</b>									<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,760</b>	<b>50,760</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	315	Voucher	70,000	0	0	0	70,000	70,000	
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Sub Head :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>	
<b>Total Minor Head 1 :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>	
<b>Total Major Head 2216 :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>	
<b>Total of Month :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>	

**Month of Account:** JUL/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	229	Voucher	25,380	0	0	0	25,380	25,380	
<b>Total Object Head-- 2 :</b>									<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	228	Voucher	14,740	0	0	0	14,740	14,740	
<b>Total Object Head-- 11 :</b>									<b>14,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>14,740</b>	

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Run Date :

31/10/2023

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUL/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		<b>Total Sub Head :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total Minor Head 1 :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total Sub Major Head 80 :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total Major Head 2216 :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total of Month :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total of DDO 1900001 :</b>				<b>1,60,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,880</b>	<b>1,60,880</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,60,880**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									<b>76,140</b>
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									<b>14,740</b>
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									<b>70,000</b>
															<b>1,60,880</b>