

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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:** 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					
					Total Object Head-- 1 :								21,50,641	16,000	1,70,790	13,200	19,50,651	21,34,641	
										02. Wages	General-Voted	1043	Voucher	81,330	0	0	0	81,330	81,330
					Total Object Head-- 2 :								81,330	0	0	0	81,330	81,330	
					Total Sub Head :								22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971	
					Total Minor Head 1 :								22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971	
					Total Sub Major Head 80 :								22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971	
Total Major Head 2216 :								22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971						
Total of Month :								22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971						

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

Up to Accounting Month December 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: 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
					Total Object Head-- 2 :				81,330	0	0	0	81,330	81,330
					(11) Travel Expenses	General-Voted	2051	Voucher	29,940	0	0	0	29,940	29,940
					Total Object Head-- 11 :				29,940	0	0	0	29,940	29,940
					Total Sub Head :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
					Total Minor Head 1 :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
					Total Sub Major Head 80 :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
					Total Major Head 2216 :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
					Total of Month :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
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	(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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Run Date :

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Up to Accounting Month December 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:** 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
Total Object Head-- 1 :									23,01,544	16,000	1,43,950	13,200	21,28,394	22,85,544
02. Wages									2,370	0	0	0	2,370	2,370
General-Voted									83,700	0	0	0	83,700	83,700
Total Object Head-- 2 :									86,070	0	0	0	86,070	86,070
06.Medical Treatment									32,400	0	0	0	32,400	32,400
Total Object Head-- 6 :									32,400	0	0	0	32,400	32,400
(13) Office Expenses									19,800	0	0	0	19,800	19,800
Total Object Head-- 13 :									19,800	0	0	0	19,800	19,800
Total Sub Head :									24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
Total Minor Head 1 :									24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
Total Sub Major Head 80 :									24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
Total Major Head 2216 :									24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
Total of Month :									24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814

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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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. : 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
					Total Object Head-- 1 :				19,85,692	16,000	1,38,950	13,200	18,17,542	19,69,692
					02. Wages	General-Voted	1492	Voucher	83,700	0	0	0	83,700	83,700
					Total Object Head-- 2 :				83,700	0	0	0	83,700	83,700
					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
					Total Object Head-- 6 :				1,12,191	0	0	0	1,12,191	1,12,191
					(11) Travel Expenses	General-Voted	1808	Voucher	71,725	0	0	0	71,725	71,725
					Total Object Head-- 11 :				71,725	0	0	0	71,725	71,725
					(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
					Total Object Head-- 13 :				37,410	0	0	0	37,410	37,410
					Total Sub Head :				22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
					Total Minor Head 1 :				22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718

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Run Date :

25/01/2024

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:		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				Total Sub Major Head 80 :				22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
					Total Major Head 2216 :				22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
					Total of Month :				22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
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	(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
					Total Object Head-- 1 :				20,38,956	16,000	1,37,990	13,200	18,71,766	20,22,956
					02. Wages	General-Voted	1960	Voucher	83,700	0	0	0	83,700	83,700
					Total Object Head-- 2 :				83,700	0	0	0	83,700	83,700
					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
					Total Object Head-- 6 :				2,25,574	0	0	0	2,25,574	2,25,574
					(11) Travel Expenses	General-Voted	2356	Voucher	30,415	0	0	0	30,415	30,415

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Up to Accounting Month December 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:		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	(01) Headquarter Establishment-	0	(11) Travel Expenses				30,415	0	0	0	30,415	30,415
					(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
					Total Object Head-- 11 :				59,553	0	0	0	59,553	59,553
					Total Sub Head :				24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
					Total Minor Head 1 :				24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
					Total Sub Major Head 80 :				24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
					Total Major Head 2216 :				24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
					Total of Month :				24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
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	(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
					Total Object Head-- 1 :				20,40,748	16,000	1,40,890	13,200	18,70,658	20,24,748

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Up to Accounting Month December 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				
					Total Object Head-- 2 :								83,700	0	0	83,700	83,700	
					06. Medical Treatment	General-Voted	2938	Voucher	76,547	0	0	0	76,547	76,547				
					Total Object Head-- 6 :								76,547	0	0	76,547	76,547	
					(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				
					Total Object Head-- 13 :								25,968	0	0	25,968	25,968	
					Total Sub Head :								22,26,963	16,000	1,40,890	13,200	20,56,873	22,10,963
					Total Minor Head 1 :								22,26,963	16,000	1,40,890	13,200	20,56,873	22,10,963
					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	
Total Object Head-- 31 :									2,48,40,000	0	0	2,48,40,000	2,48,40,000					
Total Sub Head :									2,48,40,000	0	0	2,48,40,000	2,48,40,000					
Total Minor Head 103 :								2,48,40,000	0	0	0	2,48,40,000	2,48,40,000					
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						

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Run Date :

25/01/2024

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	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
Total Object Head-- 27 :									7,42,680	0	0	0	7,42,680	7,42,680
Total Sub Head :									7,42,680	0	0	0	7,42,680	7,42,680
Total Minor Head 800 :									7,42,680	0	0	0	7,42,680	7,42,680
Total Sub Major Head 80 :									2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
Total Major Head 2216 :									2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
Total of Month :									2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	2877	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 27 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 102 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Major Head 3 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1767	Voucher	2,71,144	15,000	30,000	0	2,26,144	2,56,144
									4,280	0	0	0	4,280	4,280
									49,709	0	0	0	49,709	49,709
									1,35,572	15,000	15,000	0	1,05,572	1,20,572
									4,02,252	0	55,000	0	3,47,252	4,02,252
									13,93,312	7,000	89,390	13,200	12,83,722	13,86,312
									1,14,140	0	0	0	1,14,140	1,14,140
Total Object Head-- 1 :									23,70,409	37,000	1,89,390	13,200	21,30,819	23,33,409
02. Wages									83,700	0	0	0	83,700	83,700
Total Object Head-- 2 :									83,700	0	0	0	83,700	83,700
06. Medical Treatment									17,379	0	0	0	17,379	17,379
Total Object Head-- 6 :									17,379	0	0	0	17,379	17,379
(13) Office Expenses									5,906	0	0	0	5,906	5,906
Total Object Head-- 13 :									5,906	0	0	0	5,906	5,906
Total Sub Head :									24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394

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

Run Date :

25/01/2024

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:		OCT/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			Total Minor Head 1 :				24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394
					Total Sub Major Head 80 :				24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394
					Total Major Head 2216 :				20,24,77,394	37,000	1,89,390	13,200	20,22,37,804	20,24,40,394
					Total of Month :				20,24,77,394	37,000	1,89,390	13,200	20,22,37,804	20,24,40,394
Month of Account:		NOV/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	1333	Voucher	5,37,824	0	70,000	0	4,67,824	5,37,824
						General-Voted	1336	Voucher	14,22,918	7,000	89,390	15,400	13,11,128	14,15,918
						General-Voted	1337	Voucher	87,292	0	0	0	87,292	87,292
						General-Voted	2697	Voucher	54,502	0	0	0	54,502	54,502
					Total Object Head-- 1 :				21,02,536	7,000	1,59,390	15,400	19,20,746	20,95,536
					02. Wages	General-Voted	1500	Voucher	1,10,550	0	0	0	1,10,550	1,10,550
					Total Object Head-- 2 :				1,10,550	0	0	0	1,10,550	1,10,550
					(13) Office Expenses	General-Voted	1499	Voucher	4,890	0	0	0	4,890	4,890
						General-Voted	1501	Voucher	39,940	0	0	0	39,940	39,940
						General-Voted	1792	Voucher	4,455	0	0	0	4,455	4,455
					Total Object Head-- 13 :				49,285	0	0	0	49,285	49,285
					Total Sub Head :				22,62,371	7,000	1,59,390	15,400	20,80,581	22,55,371

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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			Total Minor Head I :				22,62,371	7,000	1,59,390	15,400	20,80,581	22,55,371
		800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	2456	Voucher	45,527	0	0	0	45,527	45,527
						General-Voted	2457	Voucher	49,353	0	0	0	49,353	49,353
						General-Voted	2458	Voucher	48,948	0	0	0	48,948	48,948
						General-Voted	2460	Voucher	46,965	0	0	0	46,965	46,965
						General-Voted	2461	Voucher	48,490	0	0	0	48,490	48,490
						General-Voted	2463	Voucher	45,995	0	0	0	45,995	45,995
						General-Voted	2465	Voucher	49,057	0	0	0	49,057	49,057
						General-Voted	2467	Voucher	47,515	0	0	0	47,515	47,515
						General-Voted	2468	Voucher	47,515	0	0	0	47,515	47,515
						General-Voted	2874	Voucher	34,136	0	0	0	34,136	34,136
						General-Voted	2875	Voucher	49,700	0	0	0	49,700	49,700
						General-Voted	2876	Voucher	47,940	0	0	0	47,940	47,940
						General-Voted	2877	Voucher	48,838	0	0	0	48,838	48,838
					Total Object Head-- 27 :				6,09,979	0	0	0	6,09,979	6,09,979
					Total Sub Head :				6,09,979	0	0	0	6,09,979	6,09,979
					Total Minor Head 800 :				6,09,979	0	0	0	6,09,979	6,09,979
					Total Sub Major Head 80 :				28,72,350	7,000	1,59,390	15,400	26,90,560	28,65,350
					Total Major Head 2216 :				28,72,350	7,000	1,59,390	15,400	26,90,560	28,65,350
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition &	0	53. Major Works	General-Voted	2548	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						General-Voted	2549	Voucher	15,88,556	0	0	0	15,88,556	15,88,556

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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			
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works				Total Object Head-- 53 :	65,88,556	0	0	0	65,88,556	65,88,556
									Total Sub Head :	65,88,556	0	0	0	65,88,556	65,88,556
									Total Minor Head 800 :	65,88,556	0	0	0	65,88,556	65,88,556
									Total Sub Major Head 80 :	65,88,556	0	0	0	65,88,556	65,88,556
									Total Major Head 4216 :	65,88,556	0	0	0	65,88,556	65,88,556
									Total of Month :	94,60,906	7,000	1,59,390	15,400	92,79,116	94,53,906
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	2406	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
									Total Object Head-- 27 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Sub Head :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Minor Head 102 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Sub Major Head 3 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2765	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted	31	Voucher	5,40,224	0	70,000	0	4,70,224	5,40,224	
						General-Voted	3314	Voucher	5,40,224	0	70,000	0	4,70,224	5,40,224	

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Run Date :

25/01/2024

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:		DEC/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	3319	Voucher	1,15,352	0	0	0	1,15,352	1,15,352				
						General-Voted	3322	Voucher	14,16,768	7,000	89,390	15,400	13,04,978	14,09,768				
						General-Voted	44	Voucher	14,45,142	7,000	89,390	15,400	13,33,352	14,38,142				
						General-Voted	46	Voucher	87,892	0	0	0	87,892	87,892				
					Total Object Head-- 1 :								42,08,602	14,000	3,18,780	30,800	38,45,022	41,94,602
					02. Wages					General-Voted	1819	Voucher	1,12,260	0	0	0	1,12,260	1,12,260
										General-Voted	3323	Voucher	58,552	0	0	0	58,552	58,552
					Total Object Head-- 2 :								1,70,812	0	0	0	1,70,812	1,70,812
					(13) Office Expenses					General-Voted	2667	Voucher	25,277	0	0	0	25,277	25,277
										General-Voted	2668	Voucher	7,000	0	0	0	7,000	7,000
										General-Voted	2860	Voucher	1,664	0	0	0	1,664	1,664
					Total Object Head-- 13 :								33,941	0	0	0	33,941	33,941
					Total Sub Head :								44,13,355	14,000	3,18,780	30,800	40,49,775	43,99,355
							002	(02) District Offices	0	06. Medical Treatment		General-Voted	26332	Challan	-7,536	0	0	0
Total Object Head-- 6 :										-7,536	0	0	0	-7,536	-7,536			
Total Sub Head :										-7,536	0	0	0	-7,536	-7,536			
Total Minor Head 1 :								44,05,819	14,000	3,18,780	30,800	40,42,239	43,91,819					
Total Sub Major Head 80 :								44,05,819	14,000	3,18,780	30,800	40,42,239	43,91,819					
Total Major Head 2216 :								20,44,05,819	14,000	3,18,780	30,800	20,40,42,239	20,43,91,819					
4216	80	800	(58) Departmental	0	53. Major Works	General-Voted	2193	Voucher	59,16,638	0	0	0	59,16,638	59,16,638				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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		
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	Total Object Head-- 53 :		59,16,638	0	0	0	59,16,638	59,16,638	
						Total Sub Head :		59,16,638	0	0	0	59,16,638	59,16,638	
						Total Minor Head 800 :		59,16,638	0	0	0	59,16,638	59,16,638	
						Total Sub Major Head 80 :		59,16,638	0	0	0	59,16,638	59,16,638	
						Total Major Head 4216 :		59,16,638	0	0	0	59,16,638	59,16,638	
						Total of Month :		21,03,22,457	14,000	3,18,780	30,800	20,99,58,877	21,03,08,457	
						Total of DDO 1900001 :		46,15,91,819	1,54,000	15,44,080	1,38,600	45,97,55,139	46,14,37,819	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												46,14,37,819		
Summary of DDO wise expenditure														
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted							40,00,00,000	
2216	80	1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted							2,10,54,576	
2216	80	1	(01) Headquarter Establishment-	0	02. Wages	General-Voted							8,64,892	
2216	80	1	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted							4,64,091	
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted							1,32,080	

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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. :** 1900001 Director Of Housing Govt. Of Meghalaya ShillongSummary of DDO wise expenditure

2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	2,31,863
2216	80	1	(02) District Offices	0	06.Medical Treatment	General-Voted	-7,536
2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	13,52,659
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	59,16,638
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	65,88,556
							46,14,37,819

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Up to Accounting Month December 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:		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	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				
					Total Object Head-- 1 :								6,49,257	2,000	45,130	0	6,02,127	6,47,257
					(02) Wages	Voted-Sixth-Schedule-Khasi	1378	Voucher	39,312	0	0	0	39,312	39,312				
							Total Object Head-- 2 :								39,312	0	0	0
					Total Sub Head :								6,88,569	2,000	45,130	0	6,41,439	6,86,569
					Total Minor Head 1 :								6,88,569	2,000	45,130	0	6,41,439	6,86,569
					Total Sub Major Head 80 :								6,88,569	2,000	45,130	0	6,41,439	6,86,569
					Total Major Head 2216 :								6,88,569	2,000	45,130	0	6,41,439	6,86,569
					Total of Month :								6,88,569	2,000	45,130	0	6,41,439	6,86,569
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	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				
					Total Object Head-- 1 :								6,48,390	2,000	49,335	0	5,97,055	6,46,390

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880
Total Sub Head :									6,87,270	2,000	49,335	0	6,35,935	6,85,270
Total Minor Head 1 :									6,87,270	2,000	49,335	0	6,35,935	6,85,270
Total Sub Major Head 80 :									6,87,270	2,000	49,335	0	6,35,935	6,85,270
Total Major Head 2216 :									6,87,270	2,000	49,335	0	6,35,935	6,85,270
Total of Month :									6,87,270	2,000	49,335	0	6,35,935	6,85,270

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	1199	Voucher	94,376	0	6,430	0	87,946	94,376			
Total Object Head-- 1 :									7,56,587	2,000	54,295	11,000	6,89,292	7,54,587			
02. Wages									Voted-Sixth-	1536	Voucher	27,780	0	0	0	27,780	27,780

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Up to Accounting Month December 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
					Total Object Head-- 2 :				27,780	0	0	0	27,780	27,780
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total Minor Head 1 :				8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total Sub Major Head 80 :				8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total Major Head 2216 :				8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total of Month :				8,04,367	2,000	54,295	11,000	7,37,072	8,02,367

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
					Total Object Head-- 1 :				6,89,451	2,000	54,295	11,000	6,22,156	6,87,451
					02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	52,770	0	0	0	52,770	52,770
					Total Object Head-- 2 :				52,770	0	0	0	52,770	52,770

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Run Date :

25/01/2024

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:		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			
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000			
Total Sub Head :									8,02,221	2,000	54,295	11,000	7,34,926	8,00,221			
Total Minor Head 1 :									8,02,221	2,000	54,295	11,000	7,34,926	8,00,221			
Total Sub Major Head 80 :									8,02,221	2,000	54,295	11,000	7,34,926	8,00,221			
Total Major Head 2216 :									8,02,221	2,000	54,295	11,000	7,34,926	8,00,221			
Total of Month :									8,02,221	2,000	54,295	11,000	7,34,926	8,00,221			
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			
Total Object Head-- 1 :									7,00,927	0	54,635	11,000	6,35,292	7,00,927			
02. Wages									Voted-Sixth-	1385	Voucher	53,634	0	0	0	53,634	53,634

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				Total Sub Major Head 80 :				6,90,708	0	40,970	11,000	6,38,738	6,90,708
					Total Major Head 2216 :				6,90,708	0	40,970	11,000	6,38,738	6,90,708
					Total of Month :				6,90,708	0	40,970	11,000	6,38,738	6,90,708
Month of Account:		OCT/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	1020	Voucher	99,532	0	6,620	0	92,912	99,532
						Voted-Sixth-Schedule-Khasi	1023	Voucher	56,264	0	10,000	0	46,264	56,264
						Voted-Sixth-Schedule-Khasi	1024	Voucher	8,376	0	0	0	8,376	8,376
						Voted-Sixth-Schedule-Khasi	1025	Voucher	40,222	0	0	0	40,222	40,222
						Voted-Sixth-Schedule-Khasi	1026	Voucher	4,91,096	0	34,350	11,000	4,45,746	4,91,096
						Voted-Sixth-Schedule-Khasi	2725	Voucher	2,094	0	0	0	2,094	2,094
					Total Object Head-- 1 :				6,97,584	0	50,970	11,000	6,35,614	6,97,584
					02. Wages	Voted-Sixth-Schedule-Khasi	1661	Voucher	53,670	0	0	0	53,670	53,670
					Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670
					Total Sub Head :				7,51,254	0	50,970	11,000	6,89,284	7,51,254

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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:		OCT/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			Total Minor Head 1 :				7,51,254	0	50,970	11,000	6,89,284	7,51,254
					Total Sub Major Head 80 :				7,51,254	0	50,970	11,000	6,89,284	7,51,254
					Total Major Head 2216 :				7,51,254	0	50,970	11,000	6,89,284	7,51,254
					Total of Month :				7,51,254	0	50,970	11,000	6,89,284	7,51,254
Month of Account:		NOV/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	1524	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	212	Voucher	99,532	0	6,620	0	92,912	99,532
						Voted-Sixth-Schedule-Khasi	213	Voucher	5,87,426	0	44,350	11,000	5,32,076	5,87,426
					Total Object Head-- 1 :				7,02,958	0	50,970	11,000	6,40,988	7,02,958
					02. Wages	Voted-Sixth-Schedule-Khasi	1899	Voucher	53,670	0	0	0	53,670	53,670
					Total Object Head-- 2 :				53,670	0	0	0	53,670	53,670
					Total Sub Head :				7,56,628	0	50,970	11,000	6,94,658	7,56,628
					Total Minor Head 1 :				7,56,628	0	50,970	11,000	6,94,658	7,56,628
					Total Sub Major Head 80 :				7,56,628	0	50,970	11,000	6,94,658	7,56,628

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216					Total Major Head	2216 :			7,56,628	0	50,970	11,000	6,94,658	7,56,628
					Total of Month :			7,56,628	0	50,970	11,000	6,94,658	7,56,628	
Month of Account:		DEC/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	1628	Voucher	4,641	0	0	0	4,641	4,641
						Voted-Sixth-Schedule-Khasi	2824	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	4191	Voucher	1,00,132	0	6,620	0	93,512	1,00,132
						Voted-Sixth-Schedule-Khasi	4195	Voucher	6,07,826	0	44,350	11,000	5,52,476	6,07,826
						Voted-Sixth-Schedule-Khasi	846	Voucher	1,00,132	0	6,620	0	93,512	1,00,132
						Voted-Sixth-Schedule-Khasi	847	Voucher	5,61,416	0	44,350	11,000	5,06,066	5,61,416
						Voted-Sixth-Schedule-Khasi	853	Voucher	38,675	0	0	0	38,675	38,675
					Total Object Head-- 1 :			14,40,822	0	1,01,940	22,000	13,16,882	14,40,822	
					02. Wages	Voted-Sixth-Schedule-Khasi	1673	Voucher	55,590	0	0	0	55,590	55,590
					Total Object Head-- 2 :			55,590	0	0	0	55,590	55,590	
					Total Sub Head :			14,96,412	0	1,01,940	22,000	13,72,472	14,96,412	

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Run Date :

25/01/2024

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:	DEC/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			Total Minor Head 1 :				14,96,412	0	1,01,940	22,000	13,72,472	14,96,412
					Total Sub Major Head 80 :				14,96,412	0	1,01,940	22,000	13,72,472	14,96,412
					Total Major Head 2216 :				14,96,412	0	1,01,940	22,000	13,72,472	14,96,412
					Total of Month :				14,96,412	0	1,01,940	22,000	13,72,472	14,96,412
					Total of DDO 1900002 :				74,31,990	8,000	5,02,540	88,000	68,33,450	74,23,990
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														74,23,990
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						69,15,014
2216	80	1	(02)	District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						4,28,976
2216	80	1	(02)	District Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						80,000
														74,23,990

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Run Date :

25/01/2024

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:		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
Total Object Head-- 1 :									7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
Total Sub Head :									7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
Total Minor Head 1 :									7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
Total Sub Major Head 80 :									7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
Total Major Head 2216 :									7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
Total of Month :									7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
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	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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Run Date :

25/01/2024

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:** 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
Total Object Head-- 1 :									9,66,939	4,000	36,100	8,800	9,18,039	9,62,939
					02. Wages	Voted-Sixth-Schedule-Jaintia	1026	Voucher	1,08,990	0	0	0	1,08,990	1,08,990
Total Object Head-- 2 :									1,08,990	0	0	0	1,08,990	1,08,990
Total Sub Head :									10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
Total Minor Head 1 :									10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
Total Sub Major Head 80 :									10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
Total Major Head 2216 :									10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
Total of Month :									10,75,929	4,000	36,100	8,800	10,27,029	10,71,929

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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Run Date :

25/01/2024

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:		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
Total Object Head-- 1 :									8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
Total Sub Head :									8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
Total Minor Head 1 :									8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
Total Sub Major Head 80 :									8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
Total Major Head 2216 :									8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
Total of Month :									8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
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-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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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:** 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
Total Object Head-- 1 :									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
Total Sub Head :									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
Total Minor Head 1 :									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
Total Sub Major Head 80 :									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
Total Major Head 2216 :									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
Total of Month :									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808

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-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	
Total Object Head-- 1 :									8,41,980	5,000	52,000	8,800	7,76,180	8,36,980	
						02. Wages	Voted-Sixth-	902	Voucher	85,320	0	0	0	85,320	85,320

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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:		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				85,320	0	0	0	85,320	85,320	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	936	Voucher	41,320	0	0	0	41,320	41,320	
					Total Object Head-- 2 :				41,320	0	0	0	41,320	41,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1026	Voucher	4,146	0	0	0	4,146	4,146	
					Total Object Head-- 11 :				4,146	0	0	0	4,146	4,146	
					Total Object Head-- 13 :				9,72,766	5,000	52,000	8,800	9,06,966	9,67,766	
					Total Sub Head :				9,72,766	5,000	52,000	8,800	9,06,966	9,67,766	
					Total Minor Head 1 :				9,72,766	5,000	52,000	8,800	9,06,966	9,67,766	
					Total Sub Major Head 80 :				9,72,766	5,000	52,000	8,800	9,06,966	9,67,766	
					Total Major Head 2216 :				9,72,766	5,000	52,000	8,800	9,06,966	9,67,766	
					Total of Month :				9,72,766	5,000	52,000	8,800	9,06,966	9,67,766	
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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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
Total Object Head-- I :									8,53,630	0	52,000	8,800	7,92,830	8,53,630
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1040	Voucher	9,940	0	0	0	9,940	9,940
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1041	Voucher	5,940	0	0	0	5,940	5,940
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1042	Voucher	10,260	0	0	0	10,260	10,260
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1100	Voucher	11,789	0	0	0	11,789	11,789
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1152	Voucher	5,940	0	0	0	5,940	5,940
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1153	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1154	Voucher	14,460	0	0	0	14,460	14,460
Total Object Head-- II :									64,929	0	0	0	64,929	64,929
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	717	Voucher	75,854	0	0	0	75,854	75,854
Total Object Head-- III :									75,854	0	0	0	75,854	75,854
Total Sub Head :									9,94,413	0	52,000	8,800	9,33,613	9,94,413
Total Minor Head I :									9,94,413	0	52,000	8,800	9,33,613	9,94,413
Total Sub Major Head 80 :									9,94,413	0	52,000	8,800	9,33,613	9,94,413

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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:		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		Total Major Head			2216 :				9,94,413	0	52,000	8,800	9,33,613	9,94,413				
		Total of Month :							9,94,413	0	52,000	8,800	9,33,613	9,94,413				
Month of Account:		OCT/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	100	Voucher	94,948	0	7,000	0	87,948	94,948				
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	1,12,146	0	0	0	1,12,146	1,12,146				
						Voted-Sixth-Schedule-Jaintia	95	Voucher	15,272	0	0	0	15,272	15,272				
						Voted-Sixth-Schedule-Jaintia	97	Voucher	19,090	0	0	0	19,090	19,090				
						Voted-Sixth-Schedule-Jaintia	99	Voucher	7,20,101	0	40,000	8,800	6,71,301	7,20,101				
					Total Object Head-- 1 :								9,61,557	0	47,000	8,800	9,05,757	9,61,557
								02. Wages		Voted-Sixth-Schedule-Jaintia	1386	Voucher	56,880	0	0	0	56,880	56,880
Total Object Head-- 2 :								56,880	0	0	0	56,880	56,880					
Total Sub Head :								10,18,437	0	47,000	8,800	9,62,637	10,18,437					
Total Minor Head 1 :								10,18,437	0	47,000	8,800	9,62,637	10,18,437					
Total Sub Major Head 80 :								10,18,437	0	47,000	8,800	9,62,637	10,18,437					

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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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216		Total Major Head			2216 :				10,18,437	0	47,000	8,800	9,62,637	10,18,437
		Total of Month :							10,18,437	0	47,000	8,800	9,62,637	10,18,437
Month of Account:		NOV/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	443	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Jaintia	444	Voucher	6,39,003	0	40,000	8,800	5,90,203	6,39,003
						Voted-Sixth-Schedule-Jaintia	445	Voucher	41,567	0	0	0	41,567	41,567
						Voted-Sixth-Schedule-Jaintia	446	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia	931	Voucher	89,718	0	0	0	89,718	89,718
						Voted-Sixth-Schedule-Jaintia	932	Voucher	31,206	0	8,500	0	22,706	31,206
		Total Object Head-- 1 :							9,06,119	0	55,500	8,800	8,41,819	9,06,119
		Total Sub Head :							9,06,119	0	55,500	8,800	8,41,819	9,06,119
		Total Minor Head 1 :							9,06,119	0	55,500	8,800	8,41,819	9,06,119
		Total Sub Major Head 80 :							9,06,119	0	55,500	8,800	8,41,819	9,06,119
		Total Major Head 2216 :							9,06,119	0	55,500	8,800	8,41,819	9,06,119

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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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									9,06,119	0	55,500	8,800	8,41,819	9,06,119
Month of Account: DEC/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	1538	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	1539	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	1,53,781	0	7,000	0	1,46,781	1,53,781
						Voted-Sixth-Schedule-Jaintia	1541	Voucher	8,08,307	0	53,500	8,800	7,46,007	8,08,307
						Voted-Sixth-Schedule-Jaintia	160	Voucher	34,776	0	0	0	34,776	34,776
						Voted-Sixth-Schedule-Jaintia	161	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Jaintia	163	Voucher	7,39,527	0	53,500	8,800	6,77,227	7,39,527
						Voted-Sixth-Schedule-Jaintia	164	Voucher	95,548	0	7,000	0	88,548	95,548
						Voted-Sixth-Schedule-Jaintia	422	Voucher	12,926	0	0	0	12,926	12,926
						Voted-Sixth-Schedule-Jaintia	619	Voucher	46,586	0	0	0	46,586	46,586
						Voted-Sixth-Schedule-Jaintia	735	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-	973							

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Run Date :

25/01/2024

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:** DEC/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	973	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									19,60,151	0	1,21,000	17,600	18,21,551	19,60,151
					02. Wages	Voted-Sixth-Schedule-Jaintia	926	Voucher	56,880	0	0	0	56,880	56,880
Total Object Head-- 2 :									56,880	0	0	0	56,880	56,880
Total Sub Head :									20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
Total Minor Head 1 :									20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
Total Sub Major Head 80 :									20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
Total Major Head 2216 :									20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
Total of Month :									20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
Total of DDO 1900002 :									96,23,278	25,000	5,19,900	88,000	89,90,378	95,98,278
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													95,98,278	
Summary of DDO wise expenditure														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								91,03,959
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,08,070

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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						
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,06,249
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
							95,98,278

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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 :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**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	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
Total Object Head-- 1 :									5,98,799	0	40,500	8,800	5,49,499	5,98,799
Total Sub Head :									5,98,799	0	40,500	8,800	5,49,499	5,98,799
Total Minor Head 1 :									5,98,799	0	40,500	8,800	5,49,499	5,98,799
Total Sub Major Head 80 :									5,98,799	0	40,500	8,800	5,49,499	5,98,799
Total Major Head 2216 :									5,98,799	0	40,500	8,800	5,49,499	5,98,799
Total of Month :									5,98,799	0	40,500	8,800	5,49,499	5,98,799

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	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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Run Date :

25/01/2024

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				
							403	Voucher	23,506	0	0	0	23,506	23,506				
					Total Object Head-- 1 :								5,94,084	0	40,500	8,800	5,44,784	5,94,084
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	22,380	0	0	0	22,380	22,380				
							162	Voucher	29,463	0	0	0	29,463	29,463				
							Total Object Head-- 2 :								51,843	0	0	0
					Total Sub Head :								6,45,927	0	40,500	8,800	5,96,627	6,45,927
					Total Minor Head 1 :								6,45,927	0	40,500	8,800	5,96,627	6,45,927
					Total Sub Major Head 80 :								6,45,927	0	40,500	8,800	5,96,627	6,45,927
					Total Major Head 2216 :								6,45,927	0	40,500	8,800	5,96,627	6,45,927
Total of Month :								6,45,927	0	40,500	8,800	5,96,627	6,45,927					

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
							791	Voucher	59,000	0	0	0	59,000	59,000

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Run Date :

25/01/2024

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:** 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	792	Voucher	12,860	0	0	0	12,860	12,860
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652
						Voted-Sixth-Schedule-Khasi	83	Voucher	92,376	0	7,000	0	85,376	92,376
						Total Object Head-- 1 :			6,70,659	0	40,500	8,800	6,21,359	6,70,659
					02. Wages	Voted-Sixth-Schedule-Khasi	366	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	368	Voucher	15,500	0	0	0	15,500	15,500
						Total Object Head-- 2 :			26,690	0	0	0	26,690	26,690
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	910	Voucher	64,160	0	0	0	64,160	64,160
						Voted-Sixth-Schedule-Khasi	997	Voucher	72,658	0	0	0	72,658	72,658
						Total Object Head-- 11 :			1,36,818	0	0	0	1,36,818	1,36,818
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	793	Voucher	39,586	0	0	0	39,586	39,586
						Voted-Sixth-Schedule-Khasi	794	Voucher	80,414	0	0	0	80,414	80,414
						Voted-Sixth-Schedule-Khasi	795	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 13 :			1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total Minor Head 1 :				10,14,167	0	40,500	8,800	9,64,867	10,14,167

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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 :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
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				Total Sub Major Head 80 :				10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total Major Head 2216 :				10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total of Month :				10,14,167	0	40,500	8,800	9,64,867	10,14,167
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	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
					Total Object Head-- 1 :				6,15,047	0	40,500	8,800	5,65,747	6,15,047
					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
					Total Object Head-- 2 :				26,190	0	0	0	26,190	26,190
					Total Sub Head :				6,41,237	0	40,500	8,800	5,91,937	6,41,237
					Total Minor Head 1 :				6,41,237	0	40,500	8,800	5,91,937	6,41,237
					Total Sub Major Head 80 :				6,41,237	0	40,500	8,800	5,91,937	6,41,237

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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 : Nongstoin Treasury														
D.D.O. : 1900001 District Housing Officer Nongstoin														
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					Total Major Head	2216 :			6,41,237	0	40,500	8,800	5,91,937	6,41,237
Total of Month :									6,41,237	0	40,500	8,800	5,91,937	6,41,237
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	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
Total Object Head-- 1 :									6,30,703	0	40,500	8,800	5,81,403	6,30,703
					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
Total Object Head-- 2 :									25,690	0	0	0	25,690	25,690
Total Sub Head :									6,56,393	0	40,500	8,800	6,07,093	6,56,393
Total Minor Head									6,56,393	0	40,500	8,800	6,07,093	6,56,393

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					6,56,393	0	40,500	8,800	6,07,093	6,56,393
				Total Major Head 2216 :					6,56,393	0	40,500	8,800	6,07,093	6,56,393
				Total of Month :					6,56,393	0	40,500	8,800	6,07,093	6,56,393

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	(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
				Total Object Head-- 1 :					6,27,963	0	40,500	8,800	5,78,663	6,27,963
					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
				Total Object Head-- 2 :					26,690	0	0	0	26,690	26,690
					(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
				Total Object Head-- 11 :					1,33,862	0	0	0	1,33,862	1,33,862

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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 :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		Total Sub Head :				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					Total Minor Head 1 :				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					Total Sub Major Head 80 :				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					Total Major Head 2216 :				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					Total of Month :				7,88,515	0	40,500	8,800	7,39,215	7,88,515
Month of Account:		OCT/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	437	Voucher	72,647	0	0	0	72,647	72,647
						Voted-Sixth-Schedule-Khasi	81	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368
						Voted-Sixth-Schedule-Khasi	82	Voucher	94,948	0	7,000	0	87,948	94,948
					Total Object Head-- 1 :				6,27,963	0	40,500	8,800	5,78,663	6,27,963
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth-Schedule-Khasi	507	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				25,690	0	0	0	25,690	25,690
					Total Sub Head :				6,53,653	0	40,500	8,800	6,04,353	6,53,653

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Run Date :

25/01/2024

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:		OCT/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			Total Minor Head 1 :				6,53,653	0	40,500	8,800	6,04,353	6,53,653	
					Total Sub Major Head 80 :				6,53,653	0	40,500	8,800	6,04,353	6,53,653	
					Total Major Head 2216 :				6,53,653	0	40,500	8,800	6,04,353	6,53,653	
					Total of Month :				6,53,653	0	40,500	8,800	6,04,353	6,53,653	
Month of Account:		NOV/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	171	Voucher	3,39,444	0	15,000	8,800	3,15,644	3,39,444	
						Voted-Sixth-Schedule-Khasi	172	Voucher	94,948	0	7,000	0	87,948	94,948	
						Voted-Sixth-Schedule-Khasi	328	Voucher	25,027	0	0	0	25,027	25,027	
						Voted-Sixth-Schedule-Khasi	329	Voucher	42,936	0	0	0	42,936	42,936	
						Voted-Sixth-Schedule-Khasi	712	Voucher	1,04,332	0	10,000	0	94,332	1,04,332	
					Total Object Head-- 1 :				6,06,687	0	32,000	8,800	5,65,887	6,06,687	
					02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	15,500	0	0	0	15,500	15,500	
						Voted-Sixth-Schedule-Khasi	174	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				26,690	0	0	0	26,690	26,690	

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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 :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		Total Sub Head :				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total Minor Head 1 :				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total Sub Major Head 80 :				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total Major Head 2216 :				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total of Month :				6,33,377	0	32,000	8,800	5,92,577	6,33,377
Month of Account:		DEC/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	1079	Voucher	58,233	0	0	0	58,233	58,233
						Voted-Sixth-Schedule-Khasi	1080	Voucher	46,106	0	0	0	46,106	46,106
						Voted-Sixth-Schedule-Khasi	1081	Voucher	73,847	0	0	0	73,847	73,847
						Voted-Sixth-Schedule-Khasi	1083	Voucher	95,548	0	7,000	0	88,548	95,548
						Voted-Sixth-Schedule-Khasi	1084	Voucher	4,49,176	0	30,000	8,800	4,10,376	4,49,176
						Voted-Sixth-Schedule-Khasi	171	Voucher	95,548	0	7,000	0	88,548	95,548
						Voted-Sixth-Schedule-Khasi	348	Voucher	73,847	0	0	0	73,847	73,847
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,49,176	0	25,000	8,800	4,15,376	4,49,176

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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:		DEC/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	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			13,41,481	0	69,000	17,600	12,54,881	13,41,481
					02. Wages	Voted-Sixth-Schedule-Khasi	1072	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	1074	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	416	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Khasi	418	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Head-- 2 :			53,429	0	0	0	53,429	53,429
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1076	Voucher	39,440	0	0	0	39,440	39,440
						Voted-Sixth-Schedule-Khasi	1077	Voucher	69,395	0	0	0	69,395	69,395
						Voted-Sixth-Schedule-Khasi	1078	Voucher	49,190	0	0	0	49,190	49,190
						Voted-Sixth-Schedule-Khasi	448	Voucher	65,303	0	0	0	65,303	65,303
						Total Object Head-- 11 :			2,23,328	0	0	0	2,23,328	2,23,328
						Total Sub Head :			16,18,238	0	69,000	17,600	15,31,638	16,18,238
						Total Minor Head 1 :			16,18,238	0	69,000	17,600	15,31,638	16,18,238
						Total Sub Major Head 80 :			16,18,238	0	69,000	17,600	15,31,638	16,18,238
						Total Major Head 2216 :			16,18,238	0	69,000	17,600	15,31,638	16,18,238
						Total of Month :			16,18,238	0	69,000	17,600	15,31,638	16,18,238

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

Run Date : 25/01/2024

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								
		Total of DDO	1900001 :	72,50,306	0	3,84,500	88,000	67,77,806	72,50,306
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							72,50,306
<u>Summary of DDO wise expenditure</u>									
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			63,13,386
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			2,62,912
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			4,94,008
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,80,000
									72,50,306

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 1 :									6,97,119	0	82,500	0	6,14,619	6,97,119
Total Sub Head :									6,97,119	0	82,500	0	6,14,619	6,97,119
Total Minor Head 1 :									6,97,119	0	82,500	0	6,14,619	6,97,119
Total Sub Major Head 80 :									6,97,119	0	82,500	0	6,14,619	6,97,119
Total Major Head 2216 :									6,97,119	0	82,500	0	6,14,619	6,97,119
Total of Month :									6,97,119	0	82,500	0	6,14,619	6,97,119

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
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									7,02,153	0	72,500	0	6,29,653	7,02,153
Total Minor Head 1 :									7,02,153	0	72,500	0	6,29,653	7,02,153
Total Sub Major Head 80 :									7,02,153	0	72,500	0	6,29,653	7,02,153
Total Major Head 2216 :									7,02,153	0	72,500	0	6,29,653	7,02,153
Total of Month :									7,02,153	0	72,500	0	6,29,653	7,02,153
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	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
					Total Object Head-- 1 :				8,59,002	0	77,000	0	7,82,002	8,59,002	
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(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	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				9,20,852	0	77,000	0	8,43,852	9,20,852	
					Total Minor Head 1 :				9,20,852	0	77,000	0	8,43,852	9,20,852	
					Total Sub Major Head 80 :				9,20,852	0	77,000	0	8,43,852	9,20,852	
					Total Major Head 2216 :				9,20,852	0	77,000	0	8,43,852	9,20,852	
					Total of Month :				9,20,852	0	77,000	0	8,43,852	9,20,852	

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 :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** 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
Total Object Head-- 1 :									6,60,139	0	77,000	0	5,83,139	6,60,139
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									6,71,989	0	77,000	0	5,94,989	6,71,989
Total Minor Head 1 :									6,71,989	0	77,000	0	5,94,989	6,71,989
Total Sub Major Head 80 :									6,71,989	0	77,000	0	5,94,989	6,71,989
Total Major Head 2216 :									6,71,989	0	77,000	0	5,94,989	6,71,989
Total of Month :									6,71,989	0	77,000	0	5,94,989	6,71,989

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	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-	620	Voucher	14,385	0	0	0	14,385	14,385

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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				6,76,360	0	62,000	0	6,14,360	6,76,360
					02. Wages	Voted-Sixth-Schedule-Garo	547	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 1 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				6,88,210	0	62,000	0	6,26,210	6,88,210
					Total Minor Head 1 :				6,88,210	0	62,000	0	6,26,210	6,88,210
					Total Sub Major Head 80 :				6,88,210	0	62,000	0	6,26,210	6,88,210
					Total Major Head 2216 :				6,88,210	0	62,000	0	6,26,210	6,88,210
					Total of Month :				6,88,210	0	62,000	0	6,26,210	6,88,210

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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	318	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
					Total Object Head-- 1 :				6,64,054	0	62,000	0	6,02,054	6,64,054
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						Total Object Head-- 11 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Minor Head 1 :			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Sub Major Head 80 :			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Major Head 2216 :			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total of Month :			8,75,904	0	62,000	0	8,13,904	8,75,904

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** OCT/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	178	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	179	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
Total Object Head-- 1 :									6,64,054	0	62,000	0	6,02,054	6,64,054
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	11,455	0	0	0	11,455	11,455
Total Object Head-- 2 :									11,455	0	0	0	11,455	11,455
Total Sub Head :									6,75,509	0	62,000	0	6,13,509	6,75,509
Total Minor Head 1 :									6,75,509	0	62,000	0	6,13,509	6,75,509
Total Sub Major Head 80 :									6,75,509	0	62,000	0	6,13,509	6,75,509
Total Major Head 2216 :									6,75,509	0	62,000	0	6,13,509	6,75,509
Total of Month :									6,75,509	0	62,000	0	6,13,509	6,75,509

Month of Account: NOV/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	259	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	260	Voucher	5,71,690	0	47,000	0	5,24,690	5,71,690
Total Object Head-- 1 :									6,64,054	0	57,000	0	6,07,054	6,64,054

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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	264	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									6,75,904	0	57,000	0	6,18,904	6,75,904
Total Minor Head 1 :									6,75,904	0	57,000	0	6,18,904	6,75,904
Total Sub Major Head 80 :									6,75,904	0	57,000	0	6,18,904	6,75,904
Total Major Head 2216 :									6,75,904	0	57,000	0	6,18,904	6,75,904
Total of Month :									6,75,904	0	57,000	0	6,18,904	6,75,904
Month of Account: DEC/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	1162	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	1165	Voucher	5,71,690	0	47,000	0	5,24,690	5,71,690
						Voted-Sixth-Schedule-Garo	1174	Voucher	1,40,316	0	0	0	1,40,316	1,40,316
						Voted-Sixth-Schedule-Garo	1176	Voucher	1,19,440	0	0	0	1,19,440	1,19,440
						Voted-Sixth-Schedule-Garo	199	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	200	Voucher	5,71,690	0	47,000	0	5,24,690	5,71,690

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	799	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									16,01,864	0	1,14,000	0	14,87,864	16,01,864
					02. Wages	Voted-Sixth-Schedule-Garo	1179	Voucher	420	0	0	0	420	420
						Voted-Sixth-Schedule-Garo	1180	Voucher	11,658	0	0	0	11,658	11,658
						Voted-Sixth-Schedule-Garo	307	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									23,928	0	0	0	23,928	23,928
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1501	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									16,75,792	0	1,14,000	0	15,61,792	16,75,792
Total Minor Head 1 :									16,75,792	0	1,14,000	0	15,61,792	16,75,792
Total Sub Major Head 80 :									16,75,792	0	1,14,000	0	15,61,792	16,75,792
Total Major Head 2216 :									16,75,792	0	1,14,000	0	15,61,792	16,75,792
Total of Month :									16,75,792	0	1,14,000	0	15,61,792	16,75,792
Total of DDO 1900001 :									75,83,432	0	6,66,000	0	69,17,432	75,83,432
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Up to Accounting Month December 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	William Nagar Treasury					
D.D.O. :	1900001 Dy. Commisioner (Housing) Williamnagar					
DDO wise Total (Original +Reconciliation+IA) :					75,83,432	
<u>Summary of DDO wise expenditure</u>						
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	71,76,949
2216	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Garo	1,06,483
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	1,00,000
					75,83,432	

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**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
Total Object Head-- 1 :									3,65,089	15,000	57,000	0	2,93,089	3,50,089
					02. Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	26,784	0	0	0	26,784	26,784
Total Object Head-- 2 :									26,784	0	0	0	26,784	26,784
Total Sub Head :									3,91,873	15,000	57,000	0	3,19,873	3,76,873
Total Minor Head 1 :									3,91,873	15,000	57,000	0	3,19,873	3,76,873
Total Sub Major Head 80 :									3,91,873	15,000	57,000	0	3,19,873	3,76,873
Total Major Head 2216 :									3,91,873	15,000	57,000	0	3,19,873	3,76,873
Total of Month :									3,91,873	15,000	57,000	0	3,19,873	3,76,873

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
Total Object Head-- 1 :									3,65,089	15,000	49,000	0	3,01,089	3,50,089

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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
Total Object Head-- 2 :									27,745	0	0	0	27,745	27,745
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	123	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 6 :									80,000	0	0	0	80,000	80,000
					(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
Total Object Head-- 13 :									5,597	0	0	0	5,597	5,597
Total Sub Head :									5,28,775	15,000	49,000	0	4,64,775	5,13,775
Total Minor Head 1 :									5,28,775	15,000	49,000	0	4,64,775	5,13,775
Total Sub Major Head 80 :									5,28,775	15,000	49,000	0	4,64,775	5,13,775
Total Major Head 2216 :									5,28,775	15,000	49,000	0	4,64,775	5,13,775
Total of Month :									5,28,775	15,000	49,000	0	4,64,775	5,13,775

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 :

25/01/2024

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
Total Object Head-- 1 :									2,84,189	15,000	45,000	0	2,24,189	2,69,189
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									3,11,039	15,000	45,000	0	2,51,039	2,96,039
Total Minor Head 1 :									3,11,039	15,000	45,000	0	2,51,039	2,96,039
Total Sub Major Head 80 :									3,11,039	15,000	45,000	0	2,51,039	2,96,039
Total Major Head 2216 :									3,11,039	15,000	45,000	0	2,51,039	2,96,039
Total of Month :									3,11,039	15,000	45,000	0	2,51,039	2,96,039

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 :

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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				1,92,624	0	26,000	0	1,66,624	1,92,624
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	27,745	0	0	0	27,745	27,745
					Total Object Head-- 1 :				1,92,624	0	26,000	0	1,66,624	1,92,624
					Total Object Head-- 2 :				27,745	0	0	0	27,745	27,745
					Total Sub Head :				2,20,369	0	26,000	0	1,94,369	2,20,369
					Total Minor Head 1 :				2,20,369	0	26,000	0	1,94,369	2,20,369
					Total Sub Major Head 80 :				2,20,369	0	26,000	0	1,94,369	2,20,369
					Total Major Head 2216 :				2,20,369	0	26,000	0	1,94,369	2,20,369
					Total of Month :				2,20,369	0	26,000	0	1,94,369	2,20,369

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
					Total Object Head-- 1 :				1,92,624	0	23,000	0	1,69,624	1,92,624
					02. Wages	Voted-Sixth-Schedule-Khasi	497	Voucher	39,990	0	0	0	39,990	39,990
					Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990

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Run Date :

25/01/2024

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: 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		
				Total Sub Head :					2,32,614	0	23,000	0	2,09,614	2,32,614
				Total Minor Head 1 :					2,32,614	0	23,000	0	2,09,614	2,32,614
				Total Sub Major Head 80 :					2,32,614	0	23,000	0	2,09,614	2,32,614
				Total Major Head 2216 :					2,32,614	0	23,000	0	2,09,614	2,32,614
				Total of Month :					2,32,614	0	23,000	0	2,09,614	2,32,614

Month of Account: OCT/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	143	Voucher	1,05,020	0	13,000	0	92,020	1,05,020	
						Voted-Sixth-Schedule-Khasi	90	Voucher	87,604	0	10,000	0	77,604	87,604	
					Total Object Head-- 1 :					1,92,624	0	23,000	0	1,69,624	1,92,624
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	23,700	0	0	0	23,700	23,700	
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
				Total Sub Head :					2,16,324	0	23,000	0	1,93,324	2,16,324	
				Total Minor Head 1 :					2,16,324	0	23,000	0	1,93,324	2,16,324	
				Total Sub Major Head 80 :					2,16,324	0	23,000	0	1,93,324	2,16,324	

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Run Date :

25/01/2024

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: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2216									Total Major Head 2216 :	2,16,324	0	23,000	0	1,93,324	2,16,324
									Total of Month :	2,16,324	0	23,000	0	1,93,324	2,16,324
Month of Account: NOV/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	191	Voucher	1,05,020	0	13,000	0	92,020	1,05,020	
						Voted-Sixth-Schedule-Khasi	212	Voucher	87,604	0	10,000	0	77,604	87,604	
Total Object Head-- 1 :									1,92,624	0	23,000	0	1,69,624	1,92,624	
					02. Wages	Voted-Sixth-Schedule-Khasi	392	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	519	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									27,700	0	0	0	27,700	27,700	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	391	Voucher	22,318	0	0	0	22,318	22,318	
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,084	0	0	0	1,084	1,084	
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,001	0	0	0	1,001	1,001	
Total Object Head-- 13 :									24,403	0	0	0	24,403	24,403	
Total Sub Head :									2,44,727	0	23,000	0	2,21,727	2,44,727	

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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: NOV/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			Total Minor Head 1 :				2,44,727	0	23,000	0	2,21,727	2,44,727	
					Total Sub Major Head 80 :				2,44,727	0	23,000	0	2,21,727	2,44,727	
					Total Major Head 2216 :				2,44,727	0	23,000	0	2,21,727	2,44,727	
					Total of Month :				2,44,727	0	23,000	0	2,21,727	2,44,727	

Month of Account: DEC/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	218	Voucher	87,604	0	10,000	0	77,604	87,604	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,05,020	0	13,000	0	92,020	1,05,020	
						Voted-Sixth-Schedule-Khasi	819	Voucher	87,604	0	10,000	0	77,604	87,604	
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,05,020	0	13,000	0	92,020	1,05,020	
					Total Object Head-- 1 :				3,85,248	0	46,000	0	3,39,248	3,85,248	
					02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	23,700	0	0	0	23,700	23,700	
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1301	Voucher	1,002	0	0	0	1,002	1,002	
						Voted-Sixth-Schedule-Khasi	616	Voucher	4,818	0	0	0	4,818	4,818	

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Run Date :

25/01/2024

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:** DEC/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	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	618	Voucher	4,578	0	0	0	4,578	4,578
Total Object Head-- 13 :									10,398	0	0	0	10,398	10,398
Total Sub Head :									4,19,346	0	46,000	0	3,73,346	4,19,346
Total Minor Head 1 :									4,19,346	0	46,000	0	3,73,346	4,19,346
Total Sub Major Head 80 :									4,19,346	0	46,000	0	3,73,346	4,19,346
Total Major Head 2216 :									4,19,346	0	46,000	0	3,73,346	4,19,346
Total of Month :									4,19,346	0	46,000	0	3,73,346	4,19,346
Total of DDO 1900001 :									29,57,006	60,000	3,41,000	0	25,56,006	28,97,006
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,97,006
Summary of DDO wise expenditure														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,25,544
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,51,064
2216	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								80,000
			(02) District Offices		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

**Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	
<u>Summary of DDO wise expenditure</u>		
2216	80	1
		0
		40,398
		28,97,006

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	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
Total Object Head-- 1 :									9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Total Sub Head :									9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Total Minor Head 1 :									9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Total Sub Major Head 80 :									9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Total Major Head 2216 :									9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Total of Month :									9,93,413	0	1,65,200	6,600	8,21,613	9,93,413

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	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
Total Object Head-- 1 :									9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
Total Sub Head :									9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
Total Minor Head 1 :									9,93,413	0	2,04,500	6,600	7,82,313	9,93,413

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Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				Total Sub Major Head 80 :				9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
					Total Major Head 2216 :				9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
					Total of Month :				9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
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	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
					Total Object Head-- 1 :				11,29,873	0	2,04,500	6,600	9,18,773	11,29,873
					02. Wages	Voted-Sixth-Schedule-Garo	1196	Voucher	37,920	0	0	0	37,920	37,920
					Total Object Head-- 2 :				37,920	0	0	0	37,920	37,920
					Total Sub Head :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
					Total Minor Head 1 :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
					Total Sub Major Head 80 :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					Total Major Head	2216 :			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
					Total of Month :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793

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
					Total Object Head-- 1 :				10,23,930	0	1,91,500	8,050	8,24,380	10,23,930
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	19,410	0	0	0	19,410	19,410
					Total Object Head-- 2 :				19,410	0	0	0	19,410	19,410
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	841	Voucher	72,132	0	0	0	72,132	72,132
					Total Object Head-- 11 :				72,132	0	0	0	72,132	72,132
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
					Total Minor Head 1 :				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				Total Sub Major Head 80 :				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
					Total Major Head 2216 :				13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
					Total of Month :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				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
					Total Object Head-- 11 :				1,90,958	0	0	0	1,90,958	1,90,958

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		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		Total Sub Head :				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					Total Minor Head 1 :				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					Total Sub Major Head 80 :				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					Total Major Head 2216 :				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					Total of Month :				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
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	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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				19,410	0	0	0	19,410	19,410
					Total Sub Head :				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					Total Minor Head 1 :				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					Total Sub Major Head 80 :				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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					Total Major Head	2216 :			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					Total of Month :				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471

Month of Account: OCT/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	498	Voucher	97,532	0	20,000	0	77,532	97,532
						Voted-Sixth-Schedule-Garo	499	Voucher	8,82,798	0	1,76,500	5,850	7,00,448	8,82,798
					Total Object Head-- I :				9,80,330	0	1,96,500	5,850	7,77,980	9,80,330
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	19,410	0	0	0	19,410	19,410
					Total Object Head-- 2 :				19,410	0	0	0	19,410	19,410
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	716	Voucher	32,262	0	0	0	32,262	32,262
					Total Object Head-- II :				32,262	0	0	0	32,262	32,262
					Total Sub Head :				10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
					Total Minor Head I :				10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
					Total Sub Major Head 80 :				10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
					Total Major Head 2216 :				10,32,002	0	1,96,500	5,850	8,29,652	10,32,002

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									10,32,002	0	1,96,500	5,850	8,29,652	10,32,002

Month of Account: NOV/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	1590	Voucher	2,30,397	0	0	0	2,30,397	2,30,397
						Voted-Sixth-Schedule-Garo	5	Voucher	8,44,267	0	1,77,500	5,850	6,60,917	8,44,267
						Voted-Sixth-Schedule-Garo	6	Voucher	97,532	0	20,000	0	77,532	97,532
						Voted-Sixth-Schedule-Garo	665	Voucher	68,474	0	0	0	68,474	68,474
Total Object Head-- 1 :									12,40,670	0	1,97,500	5,850	10,37,320	12,40,670
					02. Wages	Voted-Sixth-Schedule-Garo	1276	Voucher	19,410	0	0	0	19,410	19,410
Total Object Head-- 2 :									19,410	0	0	0	19,410	19,410
Total Sub Head :									12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
Total Minor Head 1 :									12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
Total Sub Major Head 80 :									12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
Total Major Head 2216 :									12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
Total of Month :									12,60,080	0	1,97,500	5,850	10,56,730	12,60,080

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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-Garo	10	Voucher	97,532	0	20,000	0	77,532	97,532				
						Voted-Sixth-Schedule-Garo	11	Voucher	9,12,741	0	1,77,500	5,850	7,29,391	9,12,741				
						Voted-Sixth-Schedule-Garo	1759	Voucher	97,532	0	20,000	0	77,532	97,532				
						Voted-Sixth-Schedule-Garo	1760	Voucher	9,12,741	0	1,75,000	5,850	7,31,891	9,12,741				
					Total Object Head-- 1 :								20,20,546	0	3,92,500	11,700	16,16,346	20,20,546
					(02) Wages	Voted-Sixth-Schedule-Garo	1054	Voucher	19,410	0	0	0	19,410	19,410				
						Voted-Sixth-Schedule-Garo	2588	Voucher	19,410	0	0	0	19,410	19,410				
						Total Object Head-- 2 :								38,820	0	0	0	38,820
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1684	Voucher	55,374	0	0	0	55,374	55,374				
						Voted-Sixth-Schedule-Garo	2465	Voucher	1,45,000	0	0	0	1,45,000	1,45,000				
						Total Object Head-- 11 :								2,00,374	0	0	0	2,00,374
					Total Sub Head :								22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
					Total Minor Head 1 :								22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
					Total Sub Major Head 80 :								22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
					Total Major Head 2216 :								22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
Total of Month :								22,59,740	0	3,92,500	11,700	18,55,540	22,59,740					

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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									
		Total of DDO	<i>1900001</i>		1,13,47,813	0	19,35,200	62,950	93,49,663	1,13,47,813
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,13,47,813
<u>Summary of DDO wise expenditure</u>										
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1,04,78,297
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				1,73,790
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				4,95,726
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				2,00,000
										1,13,47,813

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900002 District Housing Officer West Garo Hills**Month of Account:** DEC/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	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	7839	Challan	-25,530	0	0	0	-25,530	-25,530
Total Object Head-- 6 :									-25,530	0	0	0	-25,530	-25,530
Total Sub Head :									-25,530	0	0	0	-25,530	-25,530
Total Minor Head 1 :									-25,530	0	0	0	-25,530	-25,530
Total Sub Major Head 80 :									-25,530	0	0	0	-25,530	-25,530
Total Major Head 2216 :									-25,530	0	0	0	-25,530	-25,530
Total of Month :									-25,530	0	0	0	-25,530	-25,530
Total of DDO 1900002 :									-25,530	0	0	0	-25,530	-25,530
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-25,530
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								-25,530
														-25,530

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 1 :									2,07,707	0	20,400	0	1,87,307	2,07,707
Total Sub Head :									2,07,707	0	20,400	0	1,87,307	2,07,707
Total Minor Head 1 :									2,07,707	0	20,400	0	1,87,307	2,07,707
Total Sub Major Head 80 :									2,07,707	0	20,400	0	1,87,307	2,07,707
Total Major Head 2216 :									2,07,707	0	20,400	0	1,87,307	2,07,707
Total of Month :									2,07,707	0	20,400	0	1,87,307	2,07,707

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	63	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707
Total Object Head-- 1 :									2,07,707	0	20,400	0	1,87,307	2,07,707
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	25,060	0	0	0	25,060	25,060
Total Object Head-- 2 :									25,060	0	0	0	25,060	25,060
Total Sub Head :									2,32,767	0	20,400	0	2,12,367	2,32,767
Total Minor Head 1 :									2,32,767	0	20,400	0	2,12,367	2,32,767

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Run Date :

25/01/2024

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:** 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				Total Sub Major Head 80 :				2,32,767	0	20,400	0	2,12,367	2,32,767	
					Total Major Head 2216 :				2,32,767	0	20,400	0	2,12,367	2,32,767	
					Total of Month :				2,32,767	0	20,400	0	2,12,367	2,32,767	

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	
					Total Object Head-- 1 :				2,35,727	0	20,400	0	2,15,327	2,35,727	
					02. Wages	Voted-Sixth-Schedule-Garo	379	Voucher	26,850	0	0	0	26,850	26,850	
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :				2,62,577	0	20,400	0	2,42,177	2,62,577	
					Total Minor Head 1 :				2,62,577	0	20,400	0	2,42,177	2,62,577	
					Total Sub Major Head 80 :				2,62,577	0	20,400	0	2,42,177	2,62,577	
					Total Major Head 2216 :				2,62,577	0	20,400	0	2,42,177	2,62,577	
					Total of Month :				2,62,577	0	20,400	0	2,42,177	2,62,577	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

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
Total Object Head-- I :									2,13,311	0	15,400	0	1,97,911	2,13,311
					(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
Total Object Head-- II :									50,000	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- III :									50,000	0	0	0	50,000	50,000
Total Sub Head :									3,13,311	0	15,400	0	2,97,911	3,13,311
Total Minor Head I :									3,13,311	0	15,400	0	2,97,911	3,13,311
Total Sub Major Head 80 :									3,13,311	0	15,400	0	2,97,911	3,13,311
Total Major Head 2216 :									3,13,311	0	15,400	0	2,97,911	3,13,311
Total of Month :									3,13,311	0	15,400	0	2,97,911	3,13,311
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		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 1 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Sub Head :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Minor Head 1 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Sub Major Head 80 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Major Head 2216 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total of Month :									2,19,349	0	20,600	0	1,98,749	2,19,349

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
Total Object Head-- 1 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Sub Head :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Minor Head 1 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Sub Major Head 80 :									2,19,349	0	20,600	0	1,98,749	2,19,349
Total Major Head 2216 :									2,19,349	0	20,600	0	1,98,749	2,19,349

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Up to Accounting Month December of Financial Year 2023-2024

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: 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	
Total of Month :									2,19,349	0	20,600	0	1,98,749	2,19,349
Month of Account: OCT/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	191	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
Total Object Head-- 1 :									2,19,349	0	20,600	0	1,98,749	2,19,349
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	96,660	0	0	0	96,660	96,660
Total Object Head-- 2 :									96,660	0	0	0	96,660	96,660
Total Sub Head :									3,16,009	0	20,600	0	2,95,409	3,16,009
Total Minor Head 1 :									3,16,009	0	20,600	0	2,95,409	3,16,009
Total Sub Major Head 80 :									3,16,009	0	20,600	0	2,95,409	3,16,009
Total Major Head 2216 :									3,16,009	0	20,600	0	2,95,409	3,16,009
Total of Month :									3,16,009	0	20,600	0	2,95,409	3,16,009
Month of Account: NOV/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	239	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
Total Object Head-- 1 :									2,19,349	0	20,600	0	1,98,749	2,19,349
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	35,800	0	0	0	35,800	35,800
Total Object Head-- 2 :									35,800	0	0	0	35,800	35,800
Total Sub Head :									2,55,149	0	20,600	0	2,34,549	2,55,149
Total Minor Head 1 :									2,55,149	0	20,600	0	2,34,549	2,55,149
Total Sub Major Head 80 :									2,55,149	0	20,600	0	2,34,549	2,55,149
Total Major Head 2216 :									2,55,149	0	20,600	0	2,34,549	2,55,149
Total of Month :									2,55,149	0	20,600	0	2,34,549	2,55,149
Month of Account:		DEC/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	345	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
						Voted-Sixth-Schedule-Garo	616	Voucher	44,186	0	0	0	44,186	44,186
						Voted-Sixth-Schedule-Garo	617	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Garo	652	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,40,517	0	41,200	0	4,99,317	5,40,517
					02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	25,955	0	0	0	25,955	25,955
						Voted-Sixth-Schedule-Garo	415	Voucher	26,850	0	0	0	26,850	26,850
					Total Object Head-- 1 :				5,40,517	0	41,200	0	4,99,317	5,40,517
					Total Object Head-- 2 :				52,805	0	0	0	52,805	52,805
					Total Sub Head :				5,93,322	0	41,200	0	5,52,122	5,93,322
					Total Minor Head 1 :				5,93,322	0	41,200	0	5,52,122	5,93,322
					Total Sub Major Head 80 :				5,93,322	0	41,200	0	5,52,122	5,93,322
					Total Major Head 2216 :				5,93,322	0	41,200	0	5,52,122	5,93,322
					Total of Month :				5,93,322	0	41,200	0	5,52,122	5,93,322
					Total of DDO 1900001 :				26,19,540	0	2,00,200	0	24,19,340	26,19,540
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													26,19,540	
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						22,82,365
2216	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						2,37,175

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Run Date : 25/01/2024

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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						
<u>Summary of DDO wise expenditure</u>							
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
							26,19,540

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Run Date :

25/01/2024

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** NOV/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	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	333	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 1 :									40,000	0	0	0	40,000	40,000
Total Sub Major Head 80 :									40,000	0	0	0	40,000	40,000
Total Major Head 2216 :									40,000	0	0	0	40,000	40,000
Total of Month :									40,000	0	0	0	40,000	40,000
Total of DDO 1900001 :									40,000	0	0	0	40,000	40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,000
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								40,000
														40,000

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Run Date :

25/01/2024

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	
					Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400	
			(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		
					Total Object Head-- 11 :				54,880	0	0	0	54,880	54,880	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	373	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				1,52,280	0	0	0	1,52,280	1,52,280	
					Total Minor Head 1 :				1,52,280	0	0	0	1,52,280	1,52,280	
					Total Sub Major Head 80 :				1,52,280	0	0	0	1,52,280	1,52,280	
					Total Major Head 2216 :				1,52,280	0	0	0	1,52,280	1,52,280	
					Total of Month :				1,52,280	0	0	0	1,52,280	1,52,280	

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 :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	11,850	11,850	
						Total Object Head-- 2 :		23,700	0	0	0	23,700	23,700	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	285	Voucher	25,040	0	0	25,040	25,040	
						Total Object Head-- 11 :		25,040	0	0	0	25,040	25,040	
						Total Sub Head :		48,740	0	0	0	48,740	48,740	
					Total Minor Head 1 :		48,740	0	0	0	48,740	48,740		
Total Sub Major Head 80 :		48,740	0	0	0	48,740	48,740							
Total Major Head 2216 :		48,740	0	0	0	48,740	48,740							
Total of Month :		48,740	0	0	0	48,740	48,740							
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	11,850	11,850	
						Total Object Head-- 2 :		23,700	0	0	0	23,700	23,700	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		Total Sub Head :				23,700	0	0	0	23,700	23,700
					Total Minor Head 1 :				23,700	0	0	0	23,700	23,700
					Total Sub Major Head 80 :				23,700	0	0	0	23,700	23,700
					Total Major Head 2216 :				23,700	0	0	0	23,700	23,700
					Total of Month :				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				11,850	0	0	0	11,850	11,850
					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
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					Total Sub Head :				23,700	0	0	0	23,700	23,700
					Total Minor Head 1 :				23,700	0	0	0	23,700	23,700
					Total Sub Major Head 80 :				23,700	0	0	0	23,700	23,700
					Total Major Head 2216 :				23,700	0	0	0	23,700	23,700
					Total of Month :				23,700	0	0	0	23,700	23,700
Month of Account:		OCT/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/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	250	Voucher	11,850	0	0	0	11,850	11,850				
						Voted-Sixth-Schedule-Garo	251	Voucher	11,850	0	0	0	11,850	11,850				
					Total Object Head-- 2 :								23,700	0	0	0	23,700	23,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	252	Voucher	24,980	0	0	0	24,980	24,980				
						Voted-Sixth-Schedule-Garo	253	Voucher	12,400	0	0	0	12,400	12,400				
						Voted-Sixth-Schedule-Garo	61	Voucher	21,600	0	0	0	21,600	21,600				
					Total Object Head-- 11 :								58,980	0	0	0	58,980	58,980
					Total Sub Head :								82,680	0	0	0	82,680	82,680
					Total Minor Head 1 :								82,680	0	0	0	82,680	82,680
					Total Sub Major Head 80 :								82,680	0	0	0	82,680	82,680
Total Major Head 2216 :								82,680	0	0	0	82,680	82,680					
Total of Month :								82,680	0	0	0	82,680	82,680					
Month of Account: NOV/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-	404	Voucher	11,850	0	0	0	11,850	11,850				

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** NOV/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	408	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
Total Sub Head :									23,700	0	0	0	23,700	23,700	
Total Minor Head 1 :									23,700	0	0	0	23,700	23,700	
Total Sub Major Head 80 :									23,700	0	0	0	23,700	23,700	
Total Major Head 2216 :									23,700	0	0	0	23,700	23,700	
Total of Month :									23,700	0	0	0	23,700	23,700	

Month of Account: DEC/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	265	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	266	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	917	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	918	Voucher	11,670	0	0	0	11,670	11,670	
Total Object Head-- 2 :									47,220	0	0	0	47,220	47,220	
					(11) Travel Expenses	Voted-Sixth-	499	Voucher	19,920	0	0	0	19,920	19,920	

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Up to Accounting Month December 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 :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** DEC/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	001	(02) District Offices	0	(11) Travel Expenses				20,000	0	0	0	20,000	20,000	
									19,200	0	0	0	19,200	19,200	
									59,120	0	0	0	59,120	59,120	
									1,06,340	0	0	0	1,06,340	1,06,340	
									1,06,340	0	0	0	1,06,340	1,06,340	
									1,06,340	0	0	0	1,06,340	1,06,340	
									1,06,340	0	0	0	1,06,340	1,06,340	
									1,06,340	0	0	0	1,06,340	1,06,340	
									1,06,340	0	0	0	1,06,340	1,06,340	
									4,61,140	0	0	0	4,61,140	4,61,140	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,61,140**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								2,13,120
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,98,020
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								50,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
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Department :	Housing Department
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Treasury :	Ampati Sub-Treasury
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D.D.O. :	1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati
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Summary of DDO wise expenditure

4,61,140

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Resubelpara**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	02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	40,260	0	0	0	40,260	40,260
Total Object Head-- 2 :									40,260	0	0	0	40,260	40,260
					(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
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,40,260	0	0	0	1,40,260	1,40,260
Total Minor Head 1 :									1,40,260	0	0	0	1,40,260	1,40,260
Total Sub Major Head 80 :									1,40,260	0	0	0	1,40,260	1,40,260
Total Major Head 2216 :									1,40,260	0	0	0	1,40,260	1,40,260
Total of Month :									1,40,260	0	0	0	1,40,260	1,40,260

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	245	Voucher	41,602	0	0	0	41,602	41,602
Total Object Head-- 2 :									41,602	0	0	0	41,602	41,602
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	521	Voucher	10,909	0	0	0	10,909	10,909

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				91,602	0	0	0	91,602	91,602	
					Total Minor Head 1 :				91,602	0	0	0	91,602	91,602	
					Total Sub Major Head 80 :				91,602	0	0	0	91,602	91,602	
					Total Major Head 2216 :				91,602	0	0	0	91,602	91,602	
					Total of Month :				91,602	0	0	0	91,602	91,602	

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	
					Total Object Head-- 2 :				37,576	0	0	0	37,576	37,576	
					Total Sub Head :				37,576	0	0	0	37,576	37,576	
					Total Minor Head 1 :				37,576	0	0	0	37,576	37,576	

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Up to Accounting Month December 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 Resubelpara														
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				Total Sub Major Head 80 :				37,576	0	0	0	37,576	37,576
									Total Major Head 2216 :	37,576	0	0	0	37,576
									Total of Month :	37,576	0	0	0	37,576
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	162	Voucher	41,602	0	0	0	41,602	41,602
									Total Object Head-- 2 :	41,602	0	0	0	41,602
									Total Sub Head :	41,602	0	0	0	41,602
									Total Minor Head 1 :	41,602	0	0	0	41,602
									Total Sub Major Head 80 :	41,602	0	0	0	41,602
									Total Major Head 2216 :	41,602	0	0	0	41,602
									Total of Month :	41,602	0	0	0	41,602
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		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
Total Object Head-- 2 :									40,260	0	0	0	40,260	40,260
					(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
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,40,260	0	0	0	1,40,260	1,40,260
Total Minor Head 1 :									1,40,260	0	0	0	1,40,260	1,40,260
Total Sub Major Head 80 :									1,40,260	0	0	0	1,40,260	1,40,260
Total Major Head 2216 :									1,40,260	0	0	0	1,40,260	1,40,260
Total of Month :									1,40,260	0	0	0	1,40,260	1,40,260

Month of Account: OCT/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	224	Voucher	37,576	0	0	0	37,576	37,576
Total Object Head-- 2 :									37,576	0	0	0	37,576	37,576
Total Sub Head :									37,576	0	0	0	37,576	37,576

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

Up to Accounting Month December 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 Resubelpara														
Month of Account: OCT/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			Total Minor Head 1 :				37,576	0	0	0	37,576	37,576
					Total Sub Major Head 80 :				37,576	0	0	0	37,576	37,576
					Total Major Head 2216 :				37,576	0	0	0	37,576	37,576
					Total of Month :				37,576	0	0	0	37,576	37,576
Month of Account: NOV/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	02. Wages	Voted-Sixth-Schedule-Garo		14	Voucher	40,260	0	0	0	40,260	40,260
					Total Object Head-- 2 :				40,260	0	0	0	40,260	40,260
					Total Sub Head :				40,260	0	0	0	40,260	40,260
					Total Minor Head 1 :				40,260	0	0	0	40,260	40,260
					Total Sub Major Head 80 :				40,260	0	0	0	40,260	40,260
					Total Major Head 2216 :				40,260	0	0	0	40,260	40,260
					Total of Month :				40,260	0	0	0	40,260	40,260
Month of Account: DEC/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Resubelpara**Month of Account:** DEC/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	255	Voucher	40,260	0	0	0	40,260	40,260	
						Voted-Sixth-Schedule-Garo	886	Voucher	38,918	0	0	0	38,918	38,918	
					Total Object Head-- 2 :				79,178	0	0	0	79,178	79,178	
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	887	Voucher	41,810	0	0	0	41,810	41,810	
						Voted-Sixth-Schedule-Garo	888	Voucher	58,190	0	0	0	58,190	58,190	
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				1,79,178	0	0	0	1,79,178	1,79,178	
					Total Minor Head 1 :				1,79,178	0	0	0	1,79,178	1,79,178	
					Total Sub Major Head 80 :				1,79,178	0	0	0	1,79,178	1,79,178	
					Total Major Head 2216 :				1,79,178	0	0	0	1,79,178	1,79,178	
					Total of Month :				1,79,178	0	0	0	1,79,178	1,79,178	
					Total of DDO	1900001 :			7,08,314	0	0	0	7,08,314	7,08,314	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													7,08,314		
<u>Summary of DDO wise expenditure</u>															

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Run Date : 25/01/2024

Up to Accounting Month December 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	02. Wages	Voted-Sixth-Schedule-Garo	3,58,314
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
							7,08,314

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total Object Head-- 2 :									50,760	0	0	0	50,760	50,760	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	315	Voucher	70,000	0	0	0	70,000	70,000	
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000	
Total Sub Head :									1,20,760	0	0	0	1,20,760	1,20,760	
Total Minor Head 1 :									1,20,760	0	0	0	1,20,760	1,20,760	
Total Sub Major Head 80 :									1,20,760	0	0	0	1,20,760	1,20,760	
Total Major Head 2216 :									1,20,760	0	0	0	1,20,760	1,20,760	
Total of Month :									1,20,760	0	0	0	1,20,760	1,20,760	

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	
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	228	Voucher	14,740	0	0	0	14,740	14,740	
Total Object Head-- 11 :									14,740	0	0	0	14,740	14,740	

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		Total Sub Head :				40,120	0	0	0	40,120	40,120
					Total Minor Head 1 :				40,120	0	0	0	40,120	40,120
					Total Sub Major Head 80 :				40,120	0	0	0	40,120	40,120
					Total Major Head 2216 :				40,120	0	0	0	40,120	40,120
					Total of Month :				40,120	0	0	0	40,120	40,120
Month of Account:		DEC/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	459	Voucher	26,820	0	0	0	26,820	26,820
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,34,100	0	0	0	1,34,100	1,34,100
					Total Object Head-- 2 :				1,60,920	0	0	0	1,60,920	1,60,920
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	347	Voucher	13,280	0	0	0	13,280	13,280
					Total Object Head-- 11 :				13,280	0	0	0	13,280	13,280
					Total Sub Head :				1,74,200	0	0	0	1,74,200	1,74,200
					Total Minor Head 1 :				1,74,200	0	0	0	1,74,200	1,74,200
					Total Sub Major Head 80 :				1,74,200	0	0	0	1,74,200	1,74,200

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:	DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					Total Major Head	2216 :			1,74,200	0	0	0	1,74,200	1,74,200
					Total of Month :				1,74,200	0	0	0	1,74,200	1,74,200
					Total of DDO	1900001 :			3,35,080	0	0	0	3,35,080	3,35,080
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,35,080
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						2,37,060
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						28,020
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						70,000
														3,35,080