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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Demar	nd :	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	Depart	ment :	Housing Dep	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė).D.O.	:	1900001 Dia	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1288	Voucher	1,39,388	0	0	0	1,39,388	1,39,388
		E	stablishment-		Allowance		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
I						Total Object H	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 H	Head 2:			81,330	0	0	0	81,330	81,330
						Total Sub Hea	d:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Minor H	lead 1:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Sub Maj	jor Head 80 :			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Major H	lead 2216:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total of Montl	h :			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	987	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612
			stablishment-		Allowance		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

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			00 175			2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ND 101377 :3=		10 DOD ***	ID 10 007777 77					
I	Demai	nd :	28 ADMI	NISTRA	ATION OF HOUSING	3 SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D)epart	ment:	Housing Dep	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
.).D.O.	:	1900001 Dia	ector Of	Housing Govt. Of M	leghalaya Shill	ong								
			unt: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2216	80		(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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 I	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 I	Head 11:			29,940	0	0	0	29,940	29,940
						Total Sub Hea	nd:			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total Minor H	Head 1:			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total Sub Ma	jor Head 80 :			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total Major H	Head 2216:			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total of Mont	h :			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
M	onth (of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1924	Voucher	2,33,991	0	0	0	2,33,991	2,33,991
			Establishment-		Allowance		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
<u></u>							General-Voted	2541	Voucher	37,820	0	0	0	37,820	37,820

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Run Date:

	Demar	nd:	28 ADM	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
I	Depart	ment :	Housing D	Department											
7	Freasu	ıry	Shillong (N	North) Trea	sury										
i	D.D.O.	. :	1900001 Г	Director Of	Housing Govt. Of M	leghalaya Shill	ong								
M	lonth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2543	Voucher	18,480	0	0	0	18,480	18,480
			stablishment-		Allowance	Total Object I	Head 1:			23,01,544	16,000	1,43,950	13,200	21,28,394	22,85,544
					02. Wages		General-Voted	1576	Voucher	2,370	0	0	0	2,370	2,370
							General-Voted	1578	Voucher	83,700	0	0	0	83,700	83,700
İ						Total Object I	Head 2:			86,070	0	0	0	86,070	86,070
I					06.Medical Treatment		General-Voted	1742	Voucher	32,400	0	0	0	32,400	32,400
						Total Object I	Head 6:			32,400	0	0	0	32,400	32,400
					(13) Office Expenses		General-Voted	3583	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 13:			19,800	0	0	0	19,800	19,800
ĺ						Total Sub Hea	ıd:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Minor H	Iead 1:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
ĺ						Total Sub Maj	jor Head 80 :			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Major H	Lead 2216:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total of Mont	h :			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
M	onth o	of Accou	int: JUL/2023												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Major Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
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:

I	Demai	nd:	28	ADMINIS	TRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housin	g Departn	nent											
Т	reasu	ry	Shillon	g (North)	Treasi	ury										
Ď	.D.O.	:	190000	1 Directo	or Of I	Housing Govt. Of M	leghalaya Shill	ong								
Me	onth o	of Accou	int: JUL/20)23												
		Minor r Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		lead		Semile				(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0		(01) Salaries, Sumtuary		General-Voted	453	Voucher	2,68,176	0	45,000	0	2,23,176	2,68,176
		E	Establishment-			Allowance		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 I	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 I	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 I	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 I	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 I	Head 13:			37,410	0	0	0	37,410	37,410
							Total Sub Hea	ıd:			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
							Total Minor H	Iead <i>1</i> :			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718

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Dema	and:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depar	rtment :	Housing Dep	artment											
Treas	sury	Shillong (Nor	rth) Treas	sury										
D.D.(O. :	1900001 Dir	ector Of	Housing Govt. Of M	 Ieghalava Shill	ong								
		unt: JUL/2023												
			~ .						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80					Total Sub Maj	jor Head 80 :			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,713
					Total Major H	lead 2216:			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,71
					Total of Montl	h :			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,71
Month	of Acco	unt: AUG/2023												
Major Sul				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		неаа	Sub Head		Schme				(State)		8009	- 7610	(···· k · · · · · ·)	(A.G.)
2216 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2515	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,32
		Establishment-		Allowance										
						General-Voted	481	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,92
						General-Voted General-Voted	481 487	Voucher Voucher	2,75,928 84,980	0 0	*	0 0	2,30,928 84,980	2,75,928 84,986
											45,000	•		
						General-Voted	487	Voucher	84,980	0	45,000 0	0	84,980	84,980
					Total Object F	General-Voted General-Voted General-Voted	487 488	Voucher Voucher	84,980 85,932	0 0	45,000 0 0	0	84,980 85,932	84,980 85,932
				02. Wages	Total Object H	General-Voted General-Voted General-Voted	487 488	Voucher Voucher	84,980 85,932 14,65,792	0 0 16,000	45,000 0 0 82,990	0 0 13,200	84,980 85,932 13,53,602	84,986 85,932 14,49,792
				02. Wages	Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted	487 488 489	Voucher Voucher Voucher	84,980 85,932 14,65,792 20,38,956	0 0 16,000 16,000	45,000 0 0 82,990 1,37,990	0 0 13,200 13,200	84,980 85,932 13,53,602 18,71,766	84,980 85,932 14,49,792 20,22,95 0
				02. Wages 06.Medical Treatment		General-Voted General-Voted General-Voted Head 1: General-Voted	487 488 489	Voucher Voucher Voucher	84,980 85,932 14,65,792 20,38,956 83,700	0 0 16,000 16,000 0	45,000 0 0 82,990 1,37,990	0 0 13,200 13,200	84,980 85,932 13,53,602 18,71,766 83,700	84,986 85,932 14,49,792 20,22,95 6 83,700
						General-Voted General-Voted General-Voted Iead 1: General-Voted Iead 2:	487 488 489	Voucher Voucher Voucher Voucher	84,980 85,932 14,65,792 20,38,956 83,700	0 0 16,000 16,000 0	45,000 0 0 82,990 1,37,990 0	0 0 13,200 13,200 0	84,980 85,932 13,53,602 18,71,766 83,700	84,980 85,932 14,49,792 20,22,95 0 83,700
						General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	487 488 489 1960	Voucher Voucher Voucher Voucher	84,980 85,932 14,65,792 20,38,956 83,700 83,700 35,298	0 0 16,000 16,000 0 0	45,000 0 0 82,990 1,37,990 0 0	0 0 13,200 13,200 0 0	84,980 85,932 13,53,602 18,71,766 83,700 83,700 35,298	84,986 85,933 14,49,793 20,22,95 83,700 83,70 0 35,293
						General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	487 488 489 1960 2201 2202	Voucher Voucher Voucher Voucher Voucher	84,980 85,932 14,65,792 20,38,956 83,700 83,700 35,298 1,58,676	0 0 16,000 16,000 0 0	45,000 0 0 82,990 1,37,990 0 0	0 0 13,200 13,200 0 0	84,980 85,932 13,53,602 18,71,766 83,700 83,700 35,298 1,58,676	84,980 85,932 14,49,792 20,22,95 0 83,700 35,290 1,58,670

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I	Demai	nd :	28 ADMI	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES AI	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D)epart	ment :	Housing De	oartment											
	reasu		Shillong (No												
D).D.O.	:	1900001 Dii	ector Of	Housing Govt. Of N	Aeghalaya Shillo	ong								
M	onth (of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	01) Headquarter	0	(11) Travel Expenses	Total Object F	Head 11:			30,415	0	0	0	30,415	30,415
		E	stablishment-		(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 H	Head 13:			59,553	0	0	0	59,553	59,553
						Total Sub Hea	d :			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total Minor H	lead 1:			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total Sub Maj	or Head 80 :			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total Major H	lead 2216:			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total of Montl	h :			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
M	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
		E	stablishment-		Allowance		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 H	Head 1:			20,40,748	16,000	1,40,890	13,200	18,70,658	20,24,748

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I	Dema	nd :	28 ADMIN	ISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES AN	D LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	Depart	tment	: Housing Depa	rtment											
Т	reasu	ıry	Shillong (North	h) Trea	sury										
Ė).D.O.	.:	1900001 Direc	ctor Of	Housing Govt. Of N	Meghalaya Shillon	g								
M	onth (of Acco	ount: SEP/2023												
Iajor	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
216	80	001	(·) · · · · · · · · · · · · · · · · ·	0	02. Wages		General-Voted	1805	Voucher	83,700	0	0	0	83,700	83,700
			Establishment-			Total Object He	ad 2:			83,700	0	0	0	83,700	83,70
					06.Medical Treatment		General-Voted	2938	Voucher	76,547	0	0	0	76,547	76,54
						Total Object He	ad 6:			76,547	0	0	0	76,547	76,54
					(13) Office Expenses	-	General-Voted	1807	Voucher	16,518	0	0	0	16,518	16,51
							General-Voted	2532	Voucher	9,450	0	0	0	9,450	9,45
						Total Object He	ad 13:			25,968	0	0	0	25,968	25,96
						Total Sub Head	:			22,26,963	16,000	1,40,890	13,200	20,56,873	22,10,96
						Total Minor He	ad 1:			22,26,963	16,000	1,40,890	13,200	20,56,873	22,10,96
		103		0	31. Grants-In-Aid		General-Voted	3111	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
			Meghalaya State Housing Board.		(Salary)	Total Object He	ad 31:			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
						Total Sub Head	:			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
						Total Minor He	ad 103:			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
		800		0	27.Minor		General-Voted	2522	Voucher	49,666	0	0	0	49,666	49,666
			Residential And Non Residential Building.		Works/Maintenance		General-Voted	2524	Voucher	41,188	0	0	0	41,188	41,18
							General-Voted	2526	Voucher	47,762	0	0	0	47,762	47,762
							General-Voted	2528	Voucher	37,444	0	0	0	37,444	37,44
							General-Voted	2530	Voucher	47,409	0	0	0	47,409	47,409
							General-Voted	2534	Voucher	47,354	0	0	0	47,354	47,35
							General-Voted	2536	Voucher	45,926	0	0	0	45,926	45,920

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Demai	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing Dep	artment											
7	Treasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	· :	1900001 Dir	ector Of	Housing Govt. Of	Meghalaya Shillo	ong								
M	onth o	of Accou	unt: SEP/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
2216	80		(03) Department	0	27.Minor		General-Voted	2538	Voucher	23,082	0	0	0	23,082	23,082
			Residential And Non Residential Building.		Works/Maintenance		General-Voted	2540	Voucher	49,914	0	0	0	49,914	49,914
			Residential Building.				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 F	Head 27 :			7,42,680	0	0	0	7,42,680	7,42,680
						Total Sub Hea	d :			7,42,680	0	0	0	7,42,680	7,42,680
						Total Minor H	lead 800 :			7,42,680	0	0	0	7,42,680	7,42,680
						Total Sub Maj	or Head 80:			2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
						Total Major H	lead 2216:			2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
						Total of Montl	h :			2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
M	onth o	of Accou	unt: OCT/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date: 09/05/2024

Dem	nand	•	28 ADMIN	IISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
	artme		Housing Depa												
		: :::::::::::::::::::::::::::::::::::::													
Trea	sury		Shillong (North	h) Trea	sury										
D.D.	0.:		1900001 Direc	ctor Of	Housing Govt. Of M	leghalaya Shillo	ong								
Montl	h of A	Accou	int: OCT/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He		-cuu	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2216 03	10		05) Affordable Housing	0	27. Minor Works		General-Voted	2877	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		S	Scheme			Total Object H	Iead 27 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor H	lead 102 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Maj	or Head 3:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
80	00		,q	0	(01) Salaries, Sumtuary		General-Voted	1767	Voucher	2,71,144	15,000	30,000	0	2,26,144	2,56,144
		E	Establishment-		Allowance		General-Voted	250	Voucher	4,280	0	0	0	4,280	4,280
							General-Voted	251	Voucher	49,709	0	0	0	49,709	49,709
							General-Voted	252	Voucher	1,35,572	15,000	15,000	0	1,05,572	1,20,572
							General-Voted	255	Voucher	4,02,252	0	55,000	0	3,47,252	4,02,252
							General-Voted	257	Voucher	13,93,312	7,000	89,390	13,200	12,83,722	13,86,312
							General-Voted	263	Voucher	1,14,140	0	0	0	1,14,140	1,14,140
						Total Object H	Iead 1 :			23,70,409	37,000	1,89,390	13,200	21,30,819	23,33,409
					02. Wages		General-Voted	1604	Voucher	83,700	0	0	0	83,700	83,700
						Total Object H	Head 2 :			83,700	0	0	0	83,700	83,700
					06.Medical Treatment	~	General-Voted	2335	Voucher	17,379	0	0	0	17,379	17,379
						Total Object H	Iead 6:			17,379	0	0	0	17,379	17,379
					(13) Office Expenses	-	General-Voted	2786	Voucher	5,906	0	0	0	5,906	5,906
						Total Object H	Iead 13 :			5,906	0	0	0	5,906	5,900
						Total Sub Hea	d :			24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394

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Run Date:

D.			20 ADM	INICTD	TION OF HOUGING	C COLIEMEC A	ND I O AND AND	ADVANCI	EC EOD HOH	CINC COHEMEC					
של	emar	na :	28 ADM	INISTRA	ATION OF HOUSING	J SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
De	epart	ment:	Housing De	partment											
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
	.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	Meghalaya Shillo	ong								
			nt: OCT/2023												
							DI 01 DI			Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	Iead 1:			24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394
						Total Sub Maj	jor Head 80 :			24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394
						Total Major H	Iead 2216:			20,24,77,394	37,000	1,89,390	13,200	20,22,37,804	20,24,40,394
						Total of Mont	h :			20,24,77,394	37,000	1,89,390	13,200	20,22,37,804	20,24,40,394
Moi	onth o	of Accou	nt: NOV/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A	Amount	Net Amount	Gross
	viaiui	r Hood	Hood	Sub	U				• •	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	r Head l	Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2216	•	001 (0	01) Headquarter		(01) Salaries, Sumtuary		General-Voted	1333	Voucher		by DDO			(as per SOP) 4,67,824	
2216	Head	001 (0		Head	1		General-Voted General-Voted		Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary			1333		(State) 5,37,824	0	8009 70,000	- 7610	4,67,824	(A.G.)) 5,37,824
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary		General-Voted	1333 1336	Voucher	(State) 5,37,824 14,22,918	0 7,000	70,000 89,390	- 7610 0 15,400	4,67,824 13,11,128	(A.G.)) 5,37,824 14,15,918
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	1333 1336 1337	Voucher Voucher	5,37,824 14,22,918 87,292	0 7,000 0	70,000 89,390 0	- 7610 0 15,400 0	4,67,824 13,11,128 87,292	5,37,824 14,15,918 87,292
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted	1333 1336 1337	Voucher Voucher	5,37,824 14,22,918 87,292 54,502	0 7,000 0 0	70,000 89,390 0	- 7610 0 15,400 0 0	4,67,824 13,11,128 87,292 54,502	5,37,824 14,15,918 87,292 54,502
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted	1333 1336 1337 2697	Voucher Voucher Voucher	5,37,824 14,22,918 87,292 54,502 21,02,536	7,000 0 0 7,000	70,000 89,390 0 0 1,59,390	- 7610 0 15,400 0 0 15,400	4,67,824 13,11,128 87,292 54,502 19,20,746	5,37,824 14,15,918 87,292 54,502 20,95,536
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted	1333 1336 1337 2697	Voucher Voucher Voucher	5,37,824 14,22,918 87,292 54,502 21,02,536 1,10,550	7,000 0 0 7,000 0	70,000 89,390 0 0 1,59,390	- 7610 0 15,400 0 0 15,400	4,67,824 13,11,128 87,292 54,502 19,20,746 1,10,550	(A.G.)) 5,37,824 14,15,918 87,292 54,502 20,95,536 1,10,550
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	1333 1336 1337 2697	Voucher Voucher Voucher Voucher	5,37,824 14,22,918 87,292 54,502 21,02,536 1,10,550	7,000 0 0 7,000 0	70,000 89,390 0 0 1,59,390	- 7610 0 15,400 0 0 15,400 0	4,67,824 13,11,128 87,292 54,502 19,20,746 1,10,550 1,10,550	(A.G.)) 5,37,824 14,15,918 87,292 54,502 20,95,536 1,10,550 1,10,550
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	1333 1336 1337 2697 1500	Voucher Voucher Voucher Voucher	5,37,824 14,22,918 87,292 54,502 21,02,536 1,10,550 1,10,550 4,890	7,000 0 0 7,000 0 0	70,000 89,390 0 0 1,59,390 0	- 7610 0 15,400 0 0 15,400 0 0	4,67,824 13,11,128 87,292 54,502 19,20,746 1,10,550 1,10,550 4,890	(A.G.)) 5,37,824 14,15,918 87,292 54,502 20,95,536 1,10,550 1,10,550 4,890
2216	Head	001 (0	01) Headquarter	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	1333 1336 1337 2697 1500	Voucher Voucher Voucher Voucher Voucher Voucher	5,37,824 14,22,918 87,292 54,502 21,02,536 1,10,550 4,890 39,940	7,000 0 0 7,000 0 0 0	70,000 89,390 0 0 1,59,390 0 0	- 7610 0 15,400 0 0 15,400 0 0 0	4,67,824 13,11,128 87,292 54,502 19,20,746 1,10,550 1,10,550 4,890 39,940	(A.G.)) 5,37,824 14,15,918 87,292 54,502 20,95,536 1,10,550 4,890 39,940

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I	Demai	nd:	28 ADMI	NISTR A	ATION OF HOUSIN	IG SCHEMES ANI	D LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
	epart	ment	: Housing Dep	artment											
Т	`reasu	ry	Shillong (Nor	th) Trea	sury										
÷	D.D.O.	:	1900001 Dir	ector Of	Housing Govt. Of	Meghalava Shillon	g								
			ount: NOV/2023												
Iajor	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.)
216	80	001				Total Minor Hea	ad 1:			22,62,371	7,000	1,59,390	15,400	20,80,581	22,55,37
		800	(03) Department	0	27.Minor	(General-Voted	2456	Voucher	45,527	0	0	0	45,527	45,52
			Residential And Non Residential Building.		Works/Maintenance	•	General-Voted	2457	Voucher	49,353	0	0	0	49,353	49,353
			residential Ballang.			•	General-Voted	2458	Voucher	48,948	0	0	0	48,948	48,94
						•	General-Voted	2460	Voucher	46,965	0	0	0	46,965	46,96
						•	General-Voted	2461	Voucher	48,490	0	0	0	48,490	48,49
						•	General-Voted	2463	Voucher	45,995	0	0	0	45,995	45,99
						•	General-Voted	2465	Voucher	49,057	0	0	0	49,057	49,05
						•	General-Voted	2467	Voucher	47,515	0	0	0	47,515	47,51
						•	General-Voted	2468	Voucher	47,515	0	0	0	47,515	47,51
						•	General-Voted	2874	Voucher	34,136	0	0	0	34,136	34,130
						•	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 He	ad 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 Hea	ad 800:			6,09,979	0	0	0	6,09,979	6,09,979
						Total Sub Major	r Head 80 :			28,72,350	7,000	1,59,390	15,400	26,90,560	28,65,350
			,			Total Major Hea	ad 2216:			28,72,350	7,000	1,59,390	15,400	26,90,560	28,65,350
216	80	800	(63) Provision Of	0	53. Major Works		General-Voted	2548	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Development Plots On Hire Purchase (Land Acquisition &				General-Voted	2549	Voucher	15,88,556	0	0	0	15,88,556	15,88,556

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<u>cp to</u>	Ticcount	ing intoller march (110,01	rmanciai reai 2020)-2024						Kull Date	•	09/03/202	-
Den	nand :	28 ADMII	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES AND	LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
Depa	artment :	: Housing Dep	artment											
Trea	surv	Shillong (Nor	th) Trea	surv										
				Housing Govt. Of M	Jaghalaya Shillona	~								
			ector Of	Housing Govt. Of N	Tegnalaya Sililiong	3								
Montl	h of Acco	ount: NOV/2023												
Aajor Su				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
Head Ma He	jor Head ad	l Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G
216 80	800	(63) Provision Of	0	53. Major Works	Total Object Hea	ad 53 :			65,88,556	0	0	0	65,88,556	65,88,5
		Development Plots On Hire Purchase (Land Acquisition & Development Scheme).			Total Sub Head	:			65,88,556	0	0	0	65,88,556	65,88,5
		,			Total Minor Hea	d 800:			65,88,556	0	0	0	65,88,556	65,88,5
					Total Sub Major	Head 80:			65,88,556	0	0	0	65,88,556	65,88,5
					Total Major Hea	d 4216:			65,88,556	0	0	0	65,88,556	65,88,5
					Total of Month	:			94,60,906	7,000	1,59,390	15,400	92,79,116	94,53,9
Montl	h of Acco	ount: DEC/2023												
	ıb Mino			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
lead Ma He	jor Head ad	l Head	Sub Head		Schme				(State)	SJ DD G	8009	- 7610	(as per SO1)	(A.G
216 03	102	(05) Affordable Housing Scheme	0	27. Minor Works	G	General-Voted	2406	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,0
		Scheme			Total Object Hea	ad 27:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,0
					Total Sub Head	:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,0
					Total Minor Hea	ıd 102 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,0
					Total Sub Major	Head 3:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,0
80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	G	General-Voted	2765	Voucher	63,000	0	0	0	63,000	63,0
		Establishment-		Allowance		General-Voted	31	Voucher	5,40,224	0	70,000	0	4,70,224	5,40,2
					G	General-Voted	3314	Voucher	5,40,224	0	70,000	0	4,70,224	5,40,2

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Run Date:

	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AND LOAN	S AND ADVAN	CES FOR HC	USING SCHEMES					
Γ	Depart	ment:	Housing De	partment										
Т	reasu	ry	Shillong (No	rth) Trea	sury									
Ė	D.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	leghalaya Shillong								
M	onth o	of Accou	nt: DEC/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary	General-Ve	oted 3319	Voucher	1,15,352	. 0	0	0	1,15,352	1,15,352
		E	stablishment-		Allowance	General-Ve	oted 3322	Voucher	14,16,768	7,000	89,390	15,400	13,04,978	14,09,768
						General-Ve	oted 44	Voucher	14,45,142	7,000	89,390	15,400	13,33,352	14,38,142
						General-Ve	oted 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-Ve		Voucher	1,12,260	0	0	0	1,12,260	1,12,260
						General-Ve	oted 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-Ve	oted 2667	Voucher	25,277	· 0	0	0	25,277	25,277
						General-Ve	oted 2668	Voucher	7,000	0	0	0	7,000	7,000
						General-Ve	oted 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
		(0	(2) District Offices	0	06.Medical Treatment	General-Ve	oted 26332	Challan	-7,536	0	0	0	-7,536	-7,536
						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 2	216:		20,44,05,819	14,000	3,18,780	30,800	20,40,42,239	20,43,91,819
4216	80	800 (5	58) Departmental	0	53. Major Works	General-Ve	oted 2193	Voucher	59,16,638	0	0	0	59,16,638	59,16,638

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			20 ADM	NHOTED A	TION OF HOUGING	C COHEMEC A	ND LOANG AND	ADVANCE	a con Holl	CINC COUEMEC					
L	emar	na :	28 ADMI	INISTKA	ATION OF HOUSING	J SCHEMES A.	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
D	epart	ment :	Housing Dep	partment											
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1900001 Dir	ector Of	Housing Govt. Of M	leghalaya Shill	ong								
Ma	nth o	of Acco	unt: DEC/2023												
				G 1						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
4216	80		(58) Departmental	0	53. Major Works	Total Object I	Head 53 :			59,16,638	0	0	0	59,16,638	59,16,638
			Residential And Non- Residential Building.			Total Sub Hea	ıd :			59,16,638	0	0	0	59,16,638	59,16,638
						Total Minor H	lead 800 :			59,16,638	0	0	0	59,16,638	59,16,638
						Total Sub Ma	jor Head 80 :			59,16,638	0	0	0	59,16,638	59,16,638
						Total Major H	lead 4216 :			59,16,638	0	0	0	59,16,638	59,16,638
						Total of Mont	h :			21,03,22,457	14,000	3,18,780	30,800	20,99,58,877	21,03,08,457
Mo	nth o	of Acco	unt: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(11.3.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	316	Voucher	4,524	0	0	0	4,524	4,524
			Establishment-		Allowance		General-Voted	317	Voucher	1,74,375	0	0	0	1,74,375	1,74,375
							General-Voted	318	Voucher	3,030	0	0	0	3,030	3,030
							General-Voted	659	Voucher	67,212	0	0	0	67,212	67,212
						Total Object I	Head 1:			2,49,141	0	0	0	2,49,141	2,49,141
					02. Wages		General-Voted	319	Voucher	1,12,260	0	0	0	1,12,260	1,12,260
							General-Voted	320	Voucher	1,678	0	0	0	1,678	1,678
						Total Object I	Head 2:			1,13,938	0	0	0	1,13,938	1,13,938
						Total Sub Hea	nd:			3,63,079	0	0	0	3,63,079	3,63,079

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I	Demar	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D)epart	ment :	Housing Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O.	:	1900001 Dire	ector Of	Housing Govt. Of M	leghalaya Shill	ong								
M	onth o	of Accou	int: JAN/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Major	r Head	Head	Sub	J	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	Iead 1:			3,63,079	0	0	0	3,63,079	3,63,079
						Total Sub Ma	jor Head 80 :			3,63,079	0	0	0	3,63,079	3,63,079
						Total Major H	Lead 2216:			3,63,079	0	0	0	3,63,079	3,63,079
						Total of Mont	h :			3,63,079	0	0	0	3,63,079	3,63,079
M	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	14,53,982	16,000	89,390	2,200	13,46,392	14,37,982
		E	Establishment-		Allowance		General-Voted	108	Voucher	89,608	0	0	0	89,608	89,608
							General-Voted	3447	Voucher	2,085	0	0	0	2,085	2,085
							General-Voted	97	Voucher	5,55,318	0	70,000	0	4,85,318	5,55,318
						T-4-1 Ob 4 I	Tood 1.			21 00 002	16,000	1,59,390	2,200	19,23,403	20,84,993
						Total Object I	1eau 1 :			21,00,993	10,000	1,57,570	2,200		
					02. Wages	Total Object I	General-Voted	1895	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
					02. Wages	Total Object I	General-Voted	1895	Voucher						1,44,420 1,44,420
					02. Wages 06.Medical Treatment		General-Voted	1895 2836	Voucher Voucher	1,44,420	0	0	0	1,44,420	
							General-Voted Head 2: General-Voted			1,44,420 1,44,420	0	0	0	1,44,420 1,44,420	1,44,420
						Total Object I	General-Voted Head 2: General-Voted			1,44,420 1,44,420 34,400	0 0 0	0 0 0	0 0 0	1,44,420 1,44,420 34,400	1,44,420 34,400
					06.Medical Treatment	Total Object I	General-Voted Head 2: General-Voted Head 6:	2836	Voucher	1,44,420 1,44,420 34,400 34,400	0 0 0	0 0 0	0 0 0	1,44,420 1,44,420 34,400 34,400	1,44,420 34,400 34,400

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De	eman	id:	28 ADMI	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	parti	ment :	Housing Dep	partment											
Tre	easu	ry	Shillong (Nor	rth) Trea	sury										
D.I	D.O.	:	1900001 Dir	rector Of	Housing Govt. Of I	Meghalaya Shill	ong								
Mor	nth o	f Accou	nt: FEB/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(13) Office Expenses		General-Voted	1893	Voucher	1,770	0	0	0	1,770	1,770
		E	stablishment-				General-Voted	1894	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1896	Voucher	4,729	0	0	0	4,729	4,729
							General-Voted	1897	Voucher	4,640	0	0	0	4,640	4,640
							General-Voted	1898	Voucher	9,199	0	0	0	9,199	9,199
							General-Voted	1899	Voucher	55,707	0	0	0	55,707	55,707
							General-Voted	2003	Voucher	20,655	0	0	0	20,655	20,655
							General-Voted	3448	Voucher	4,678	0	0	0	4,678	4,678
							General-Voted	3449	Voucher	4,930	0	0	0	4,930	4,930
						Total Object I	Head 13:			1,11,308	0	0	0	1,11,308	1,11,308
						Total Sub Hea	ıd:			25,61,551	16,000	1,59,390	2,200	23,83,961	25,45,551
			04) Expenditure Of hairman/Co.Chairman/	0	11. Domestic Travel Expenses		General-Voted	2200	Voucher	17,806	0	0	0	17,806	17,806
		V	ice			Total Object I	Head 11:			17,806	0	0	0	17,806	17,806
		U	hairman/Dy.Chairman nder Meghalaya State		13. Office Expenses		General-Voted	2202	Voucher	44,581	0	0	0	44,581	44,581
		H	ousing Board			Total Object I	Head 13:			44,581	0	0	0	44,581	44,581
					20. Other Administrative		General-Voted	2203	Voucher	8,645	0	0	0	8,645	8,645
					Expenses	Total Object I	Head 20:			8,645	0	0	0	8,645	8,645
					50. Other Charges		General-Voted	2201	Voucher	46,193	0	0	0	46,193	46,193
						Total Object I	Head 50:			46,193	0	0	0	46,193	46,193
						Total Sub Hea	ıd:			1,17,225	0	0	0	1,17,225	1,17,225

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D	eman	ıd:	28 ADMII	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
De	parti	ment :	Housing Dep	artment											
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	1900001 Dire	ector Of	Housing Govt. Of M	Meghalaya Shillo	ong								
	nth o	f Accou	nt: FEB/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
] 	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001				Total Minor H	Iead 1:			26,78,776	16,000	1,59,390	2,200	25,01,186	26,62,776
						Total Sub Maj	jor Head 80 :			26,78,776	16,000	1,59,390	2,200	25,01,186	26,62,776
1						Total Major H	Iead 2216:			26,78,776	16,000	1,59,390	2,200	25,01,186	26,62,776
						Total of Mont	h :			26,78,776	16,000	1,59,390	2,200	25,01,186	26,62,776
Мо	nth o	f Accou	nt: MAR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	03		05) Affordable Housing	0	27. Minor Works		General-Voted	2355	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		S	cheme				General-Voted	4675	Voucher	3,23,00,000	0	0	0	3,23,00,000	3,23,00,000
							General-Voted	4677	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
							General-Voted	5461	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object I	Head 27:			53,23,00,000	0	0	0	53,23,00,000	53,23,00,000
						Total Sub Hea	ıd :			53,23,00,000	0	0	0	53,23,00,000	53,23,00,000
						Total Minor H	lead 102 :			53,23,00,000	0	0	0	53,23,00,000	53,23,00,000
						Total Sub Maj	jor Head $3:$			53,23,00,000	0	0	0	53,23,00,000	53,23,00,000
	80	1 1	01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	442	Voucher	5,55,318	0	70,000	0	4,85,318	5,55,318
, !		E	stablishment-		Allowance		General-Voted	447	Voucher	89,608	0	0	0	89,608	89,608
' I										07,000				,	,

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Dem	and:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES AND LO	ANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
Depa	rtment :	Housing De	partment	<u> </u>										
Treas		Shillong (No												
<u>:</u>														
D.D.(O.:	1900001 D:	rector Of	f Housing Govt. Of N	Meghalaya Shillong									
Month	of Acco	unt: MAR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2216 80		(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			20,98,908	16,000	1,59,390	2,200	19,21,318	20,82,90
				02. Wages	Genera	al-Voted	3793	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
					Total Object Head	2:			1,44,420	0	0	0	1,44,420	1,44,420
				06.Medical Treatment	Genera	al-Voted	1914	Voucher	13,770	0	0	0	13,770	13,77
					Genera	al-Voted	5482	Voucher	23,098	0	0	0	23,098	23,09
					Genera	al-Voted	5492	Voucher	2,085	0	0	0	2,085	2,08
					Genera	al-Voted	8808	Voucher	0	0	0	0	0	
					Total Object Head	6:			38,953	0	0	0	38,953	38,95
				(13) Office Expenses	Genera	al-Voted	1913	Voucher	11,825	0	0	0	11,825	11,82
					Genera	al-Voted	2139	Voucher	13,500	0	0	0	13,500	13,50
					Genera	al-Voted	3127	Voucher	44,625	0	0	0	44,625	44,62
					Genera	al-Voted	3795	Voucher	26,173	0	0	0	26,173	26,17
					Genera	al-Voted	5537	Voucher	41,500	0	0	0	41,500	41,50
					Genera	al-Voted	5539	Voucher	21,618	0	0	0	21,618	21,61
					Genera	al-Voted	5540	Voucher	2,865	0	0	0	2,865	2,86
					Genera	al-Voted	5542	Voucher	2,955	0	0	0	2,955	2,95
					Genera	al-Voted	5544	Voucher	10,851	0	0	0	10,851	10,85
					Total Object Head	13:			1,75,912	0	0	0	1,75,912	1,75,912
				27. Minor Works	Genera	al-Voted	4678	Voucher	3,51,900	0	0	0	3,51,900	3,51,900
					Genera	al-Voted	4680	Voucher	44,47,760	0	0	0	44,47,760	44,47,760
					Total Object Head	27:			47,99,660	0	0	0	47,99,660	47,99,660

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]	Dema	nd :	28 ADMIN	NISTRA	TION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Ι)epart	tment	: Housing Dep	artment											
7	reasu	ıry	Shillong (Nor	th) Treas	sury										
ij).D.O.	:	1900001 Dire	ector Of	Housing Govt. Of I	Meghalaya Shillo	ong								
			ount: MAR/2024				8								
										Gross	Deduction	Deduction A	mount	Net Amount	Gros
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
cau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G
216	80	001	(01) Headquarter Establishment-			Total Sub Hea	d :			72,57,853	16,000	1,59,390	2,200	70,80,263	72,41,85
			(02) District Offices	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	4816	Voucher	6,66,100	0	0	0	6,66,100	6,66,10
							Voted-Sixth- Schedule-Khasi	4818	Voucher	12,19,100	0	0	0	12,19,100	12,19,1
							Voted-Sixth- Schedule-Khasi	4819	Voucher	6,67,890	0	0	0	6,67,890	6,67,8
							Voted-Sixth- Schedule-Khasi	4821	Voucher	14,01,060	0	0	0	14,01,060	14,01,0
							Voted-Sixth- Schedule-Khasi	6170	Voucher	49,819	0	0	0	49,819	49,8
							Voted-Sixth- Schedule-Khasi	6176	Voucher	49,843	0	0	0	49,843	49,8
							Voted-Sixth- Schedule-Khasi	6178	Voucher	49,923	0	0	0	49,923	49,9
						Total Object H	Iead 27 :			41,03,735	0	0	0	41,03,735	41,03,7
						Total Sub Hea	d :			41,03,735	0	0	0	41,03,735	41,03,7
			` ' I	0	02. Wages		General-Voted	468	Voucher	3,05,236	0	0	0	3,05,236	3,05,2
			Chairman/Co.Chairman/ Vice				General-Voted	5433	Voucher	2,60,680	0	0	0	2,60,680	2,60,6
			Chairman/Dy.Chairman				General-Voted	5526	Voucher	2,52,231	0	0	0	2,52,231	2,52,2
			Under Meghalaya State Housing Board				General-Voted	5531	Voucher	2,18,223	0	0	0	2,18,223	2,18,2
			<i>g</i>				General-Voted	5549	Voucher	2,16,465	0	0	0	2,16,465	2,16,4
						Total Object F	Iead 2:			12,52,835	0	0	0	12,52,835	12,52,8
					11. Domestic Travel		General-Voted	2751	Voucher	33,952	0	0	0	33,952	33,9
					Expenses		General-Voted	2753	Voucher	18,000	0	0	0	18,000	18,00

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Demand:	28 A	DMINISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Departmen	nt: Housing	Department	t										
Treasury	Shillong	(North) Trea	asury										
D.D.O. :	1900001	Director Of	f Housing Govt. Of	Meghalaya Shill	onσ								
Month of A	ccount: MAR/20)24							D 1 4	D 1 41 A		NT 4 A	<u> </u>
Iajor Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	au Iicau	Head		Schnic				(State)		8009	- 7610		(A.G.)
216 80 001	(04) Expenditure C		11. Domestic Travel		General-Voted	4278	Voucher	35,645	0	0	0	35,645	35,64
	Chairman/Co.Chai Vice	rman/	Expenses		General-Voted	4280	Voucher	50,000	0	0	0	50,000	50,00
	Chairman/Dy.Chai				General-Voted	473	Voucher	22,097	0	0	0	22,097	22,09
	Under Meghalaya Housing Board	State			General-Voted	477	Voucher	22,258	0	0	0	22,258	22,25
	Flousing Board				General-Voted	5488	Voucher	60,000	0	0	0	60,000	60,00
					General-Voted	5501	Voucher	75,000	0	0	0	75,000	75,00
					General-Voted	5505	Voucher	60,000	0	0	0	60,000	60,00
					General-Voted	5546	Voucher	77,806	0	0	0	77,806	77,80
				Total Object I	Head 11:			4,54,758	0	0	0	4,54,758	4,54,75
			13. Office Expenses		General-Voted	2745	Voucher	15,290	0	0	0	15,290	15,29
					General-Voted	2749	Voucher	30,700	0	0	0	30,700	30,70
					General-Voted	4276	Voucher	16,645	0	0	0	16,645	16,64
					General-Voted	469	Voucher	5,807	0	0	0	5,807	5,80
					General-Voted	471	Voucher	3,98,065	0	0	0	3,98,065	3,98,06
					General-Voted	5438	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
					General-Voted	5445	Voucher	45,000	0	0	0	45,000	45,00
					General-Voted	5529	Voucher	45,000	0	0	0	45,000	45,00
					General-Voted	5548	Voucher	74,322	0	0	0	74,322	74,32
				Total Object I	Head 13:			7,55,829	0	0	0	7,55,829	7,55,82
			20. Other		General-Voted	2746	Voucher	2,548	0	0	0	2,548	2,54
			Administrative Expenses		General-Voted	2752	Voucher	6,067	0	0	0	6,067	6,06
					General-Voted	4274	Voucher	2,774	0	0	0	2,774	2,77
					General-Voted	472	Voucher	53,742	0	0	0	53,742	53,74

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Demai	nd:	28 ADMIN	NISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES AI	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depart	ment :	Housing Depa	artment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	1900001 Dire	ector Of	Housing Govt. Of	Meghalaya Shillo	ong								
Month o	of Acco	ount: MAR/2024												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		S 				(State)		8009	- 7610		(A.G.)
216 80	001		0	20. Other		General-Voted	479	Voucher	968	0	0	0	968	96
		Chairman/Co.Chairman/ Vice		Administrative Expenses		General-Voted	5427	Voucher	42,500	0	0	0	42,500	42,50
		Chairman/Dy.Chairman		Expenses		General-Voted	5451	Voucher	10,000	0	0	0	10,000	10,00
		Under Meghalaya State Housing Board				General-Voted	5522	Voucher	10,000	0	0	0	10,000	10,00
		Housing Board				General-Voted	5533	Voucher	15,871	0	0	0	15,871	15,87
					Total Object F	Head 20:			1,44,470	0	0	0	1,44,470	1,44,47
				50. Other Charges		General-Voted	2980	Voucher	33,952	0	0	0	33,952	33,95
						General-Voted	4730	Voucher	33,667	0	0	0	33,667	33,66
						General-Voted	475	Voucher	1,26,452	0	0	0	1,26,452	1,26,45
						General-Voted	480	Voucher	22,097	0	0	0	22,097	22,09
						General-Voted	5453	Voucher	50,000	0	0	0	50,000	50,00
						General-Voted	5457	Voucher	35,645	0	0	0	35,645	35,64
						General-Voted	5554	Voucher	92,322	0	0	0	92,322	92,32
						General-Voted	5556	Voucher	60,000	0	0	0	60,000	60,00
						General-Voted	5557	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
					Total Object H	Iead 50 :			5,54,135	0	0	0	5,54,135	5,54,13
					Total Sub Hea	d :			31,62,027	0	0	0	31,62,027	31,62,02
					Total Minor H	lead 1:			1,45,23,615	16,000	1,59,390	2,200	1,43,46,025	1,45,07,61
		K - / II	0	27.Minor		General-Voted	5512	Voucher	49,100	0	0	0	49,100	49,10
		Residential And Non Residential Building.		Works/Maintenance		General-Voted	5517	Voucher	48,732	0	0	0	48,732	48,73
		Zunumg.				General-Voted	5553	Voucher	49,059	0	0	0	49,059	49,05
					Total Object H	Head 27 :								

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]	Dema	and :	28 ADMI	NISTRA	ATION OF HOUSIN	IG SCHEMES AN	D LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
I	Depar	rtment :	Housing Dep	artment											
7	Гreas	sury	Shillong (Nor	th) Trea	asury										
i	D.D. C).:	1900001 Dir	ector Of	Housing Govt. Of	Meghalaya Shillor	ng								
			unt: MAR/2024												
Majoi	r Sul	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2216	80		(03) Department Residential And Non	0	27.Minor Works/Maintenance					1,46,891	0	0	0	1,46,891	1,46,891
			Residential Building.			Total Sub Head	:			1,46,891	0	0	0	1,46,891	1,46,891
			(04) Rental Housing Scheme.	0	27.Minor Works/Maintenance		General-Voted	5179	Voucher	9,98,392	0	0	0	9,98,392	9,98,392
			seneme.		W GIRS/ Wantenance	Total Object He	ead 27:			9,98,392	0	0	0	9,98,392	9,98,392
						Total Sub Head	:			9,98,392	0	0	0	9,98,392	9,98,392
						Total Minor He	ad 800:			11,45,283	0	0	0	11,45,283	11,45,283
						Total Sub Majo	r Head 80:			1,56,68,898	16,000	1,59,390	2,200	1,54,91,308	1,56,52,898
						Total Major He	ad 2216:			54,79,68,898	16,000	1,59,390	2,200	54,77,91,308	54,79,52,898
4216	80		(58) Departmental Residential And Non-	0	53. Major Works		General-Voted	3371	Voucher	90,83,362	0	0	0	90,83,362	90,83,362
			Residential Building.			Total Object He	ead 53:			90,83,362	0	0	0	90,83,362	90,83,362
						Total Sub Head	:			90,83,362	0	0	0	90,83,362	90,83,362
			(63) Provision Of Development Plots On	0	53. Major Works		General-Voted	8718	Voucher	12,47,774	0	0	0	12,47,774	12,47,774
			Hire Purchase (Land			Total Object He	ead 53:			12,47,774	0	0	0	12,47,774	12,47,774
			Acquisition & Development Scheme).			Total Sub Head	:			12,47,774	0	0	0	12,47,774	12,47,774
						Total Minor He	ad 800:			1,03,31,136	0	0	0	1,03,31,136	1,03,31,136
						Total Sub Majo	r Head 80:			1,03,31,136	0	0	0	1,03,31,136	1,03,31,136
						Total Major He	ad 4216:			1,03,31,136	0	0	0	1,03,31,136	1,03,31,136
						Total of Month	:			55,83,00,034					

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Demand:	28 ADMIN	ISTRATION	N OF HOUSING	SCHEMES	AND LOANS AND A	ADVANCES FOR	HOUSING SCHEMES					
Department :	Housing Depa	rtment										
Treasury	Shillong (North	n) Treasury										
D.D.O. :	1900001 Direc	ctor Of Hous	sing Govt. Of Me	ghalaya Sh	illong							
Month of Accoun	nt: MAR/2024											
Major Sub Minor Head Major Head	Head	Sub Obje	ect Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
								16,000	1,59,390	2,200	55,81,22,444	55,82,84,034
			7	Total of DD	O 1900001:		1,02,29,33,708	3 1,86,000	18,62,860	1,43,000	1,02,07,41,848	1,02,27,47,708
Reconciliation I	Portion											
Month of Account:	12/2023											
2216 80 1 (02)	2) District Offices	0 (06.Medical Treatment	State P	lan Voted-	-Sixth-Schedule-Khasi	26332					-7,536
2216 80 1 (02)	2) District Offices	0	06.Medical Treatment	State P	lan Genera	al-Voted	26332					7,536
				DDO v	vise reconcilation To	tal:						0
Internal Adjustme	ent of A.G. Office:											
Summary of DDO) wise expenditure	?_		DDO v	vise Total (Original -	+Reconcilation+IA	A) :					1,02,27,47,708
2216 03 102 ((05) Affordable Ho	ousing Sche	eme	0 2	27. Minor Works	General-Vote	d					93,23,00,000
2216 80 1 ((01) Headquarter	Establishme	ent-		01) Salaries, Sumtua Allowance	ary General-Vote	d					2,54,71,618
2216 80 1 ((01) Headquarter	Establishme	ent-	0 (02. Wages	General-Vote	d					12,67,670
2216 80 1 ((01) Headquarter	Establishme	ent-	0 (06.Medical Treatmen	nt General-Vote	d					5,37,444
2216 80 1 ((01) Headquarter	Establishme	ent-	0 (11) Travel Expenses	General-Vote	d					3,02,510

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Demand:	28 ADMINISTRATION OF HOUSING S	SCHEMES A	AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department	: Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Meg	ghalaya Shil	illong		
Summary of D	DO wise expenditure				
2216 80 1	(01) Headquarter Establishment-	0 (1	13) Office Expenses	General-Voted	5,19,083
2216 80 1	(01) Headquarter Establishment-	0 27	7. Minor Works	General-Voted	47,99,660
2216 80 1	(02) District Offices	0 00	6.Medical Treatment	General-Voted	0
2216 80 1	(02) District Offices	0 00	6.Medical Treatment	Voted-Sixth-Schedule-Khasi	-7,536
2216 80 1	(02) District Offices	0 27	7. Minor Works	Voted-Sixth-Schedule-Khasi	41,03,735
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0 02	2. Wages	General-Voted	12,52,835
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board		1. Domestic Travel Expenses	General-Voted	4,72,564
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0 13	3. Office Expenses	General-Voted	8,00,410
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	A	0. Other Administrative Expenses	General-Voted	1,53,115
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0 50	0. Other Charges	General-Voted	6,00,328

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Demand :	28 ADMINISTRATION OF HOUSING S	СНЕМ	ES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Meg	halaya	Shillong		
Summary of DDO	wise expenditure_				
	(03) Department Residential And Non	0	27.Minor	General-Voted	14,99,550
	Residential Building. (04) Rental Housing Scheme.	0	Works/Maintenance 27.Minor	General-Voted	9,98,392
2210 80 800	(04) Kentai Housing Scheme.	U	Works/Maintenance	General-voteu	3,76,374
	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000
	(58) Departmental Residential And Non- Residential Building.	0	53. Major Works	General-Voted	1,50,00,000
	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	78,36,330
					1,02,27,47,708

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Run Date:

]	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Г	Depart	ment:	Housing De	partment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
İ).D.O.	:	1900002 De	eputy Cor	nmissioner Housing l	East Khasi Hills	District								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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
							Voted-Sixth- Schedule-Khasi	429	Voucher	94,376	0	6,430	0	87,946	94,376
						Total Object I	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 I	Head 2 :			39,312	0	0	0	39,312	39,312
						Total Sub Hea	d:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
						Total Minor H	lead 1:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
						Total Sub Maj	jor Head 80 :			6,88,569	2,000	45,130	0	6,41,439	6,86,569
						Total Major H	lead 2216:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
						Total of Mont	h :			6,88,569	2,000	45,130	0	6,41,439	6,86,569
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	94,376	0	6,430	0	87,946	94,376
							Voted-Sixth- Schedule-Khasi	248	Voucher	5,54,014	2,000	42,905	0	5,09,109	5,52,014
						Total Object H	Head 1:			6,48,390	2,000	49,335	0	5,97,055	6,46,390

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Run Date :	09/05/2024

D	ema	nd :	28	ADMINIS	STRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
De	epar	tment :	Hous	ing Depart	ment											
Tı	reasu	ıry	Shillo	ong (North)	Treas	sury										
Ď.	D.O	.:	19000	002 Deput	y Con	nmissioner Housing I	East Khasi Hills	District								
Mo	nth (of Accou	ınt: MAY	7/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Iead		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Of	fices 0		02. Wages		Voted-Sixth- Schedule-Khasi	1876	Voucher	38,880	0	0	0	38,880	38,880
							Total Object H	Iead 2 :			38,880	0	0	0	38,880	38,880
							Total Sub Hea	d :			6,87,270	2,000	49,335	0	6,35,935	6,85,270
							Total Minor H	lead 1:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
							Total Sub Maj	or Head 80:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
							Total Major H	lead 2216:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
							Total of Montl	h :			6,87,270	2,000	49,335	0	6,35,935	6,85,270
Mo	nth (of Accou	int: JUN/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Iead		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Of	fices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1199	Voucher	94,376	0	6,430	0	87,946	94,376
								Voted-Sixth- Schedule-Khasi	1200	Voucher	5,78,291	2,000	47,865	11,000	5,17,426	5,76,291
								Voted-Sixth- Schedule-Khasi	1960	Voucher	71,060	0	0	0	71,060	71,060
								Voted-Sixth- Schedule-Khasi	2752	Voucher	12,860	0	0	0	12,860	12,860
							Total Object H	Iead 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
			. , ,													l l

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I	Dema	nd :	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	tment	Housing Dep	partment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	1900002 De	puty Cor	nmissioner Housing I	East Khasi Hills	District								
M	onth (of Acco	ount: JUN/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages	Total Object H	lead 2 :			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 H	lead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total Minor H	ead 1:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total Sub Maj	or Head 80:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total Major H	ead 2216:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total of Month	ı :			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
M	onth (of Acco	ount: JUL/2023								D 1 4	- D 1 4		N	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Itau	Head		Bennie				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	lead 2 :			52,770	0	0	0	52,770	52,770

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]	Dema	nd :	28 ADMI	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
Г	epart	tment :	Housing De	partment											
Т	'reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	.D.O.	.:	1900002 De	puty Cor	nmissioner Housing I	East Khasi Hills	District								
M	onth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		- IIcuu	Head		Scime				(State)		8009	- 7610		(A.G.))
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 F	Iead 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total Minor H	lead 1:			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total Sub Maj	jor Head 80 :			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total Major H	lead 2216:			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total of Montl	h :			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
M	onth (of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1938	Voucher	1,498	0	0	0	1,498	1,498
							Voted-Sixth- Schedule-Khasi	652	Voucher	99,532	0	6,620	0	92,912	99,532
							Voted-Sixth- Schedule-Khasi	654	Voucher	5,57,979	0	48,015	11,000	4,98,964	5,57,979
						Total Object H	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:

Dema	and:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depai	rtment :	Housing De	partment	:										
Treas	sury	Shillong (No	orth) Trea	isury										
D.D.C	0.:	1900002 D	eputy Co	mmissioner Housing I	East Khasi Hills	District								
Month	of Acco	ount: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	02. Wages	Total Object I	Head 2:			53,634	0	0	0	53,634	53,634
					Total Sub Hea	nd:			7,54,561	0	54,635	11,000	6,88,926	7,54,561
					Total Minor H	Head 1:			7,54,561	0	54,635	11,000	6,88,926	7,54,561
					Total Sub Ma	jor Head 80 :			7,54,561	0	54,635	11,000	6,88,926	7,54,561
					Total Major H	Head 2216:			7,54,561	0	54,635	11,000	6,88,926	7,54,561
					Total of Mont	h :			7,54,561	0	54,635	11,000	6,88,926	7,54,561
Month	of Acco	ount: SEP/2023												
Major C-1														
	b Mino			Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Major Sui Head Maj Hea	jor Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Maj	jor Head ad		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Head Maj Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Maj Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	835	Voucher	Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP) 92,912	Amount (A.G.))
Head Maj Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	835	Voucher	Amount (State) 99,532 5,37,506	0 0	(as per A.C 8009 6,620 34,350	G. A&E) - 7610 0 11,000	92,912 4,92,156	Amount (A.G.)) 99,532 5,37,506
Head Maj Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	835 838	Voucher Voucher	99,532 5,37,506 6,37,038	0 0 0	(as per A.C 8009 6,620 34,350 40,970	7610 - 7610 0 11,000 11,000	92,912 4,92,156 5,85,068	Amount (A.G.)) 99,532 5,37,506 6,37,038
Head Maj Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	835 838	Voucher Voucher	Amount (State) 99,532 5,37,506 6,37,038 53,670	0 0 0	(as per A.C 8009 6,620 34,350 40,970	7610 - 7610 0 11,000 11,000	92,912 4,92,156 5,85,068 53,670	Amount (A.G.)) 99,532 5,37,506 6,37,038 53,670

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Run Date:

Dem	nand:		28 ADMI	NISTR <i>A</i>	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depa	artmer	nt:	Housing Dep	artment											
Treas	sury		Shillong (No	th) Trea	sury										
D.D.0	0.:		1900002 Dep	outy Cor	nmissioner Housing I	East Khasi Hills	District								
Montl	h of A	ccount:	SEP/2023												
Major Su Head Maj	jor He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad			Head						(State)		8009	- 7610		(11.0.))
2216 80						Total Sub Maj	or Head 80:			6,90,708	0	40,970	11,000	6,38,738	6,90,708
						Total Major H	lead 2216:			6,90,708	0	40,970	11,000	6,38,738	6,90,708
						Total of Montl	ı :			6,90,708	0	40,970	11,000	6,38,738	6,90,708
Month	h of A	ccount:	OCT/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mag		cau II	cau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2216 80	001	(02) 1	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 H	Iead 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 H	Iead 2 :			53,670	0	0	0	53,670	53,670
4						Total Sub Hea	d·			7,51,254	0	50,970	11,000	6,89,284	7,51,254

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	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
	Denar	tment :	Housing De	nartment											
			Shillong (No												
l	reasu														
	D.D.O			eputy Cor	nmissioner Housing I	East Khasi Hills	District								
N	lonth (of Acco	ount: OCT/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Meac Heac		Head	Sub Head		Schme				(State)	, and a	8009	- 7610	(F 1 2)	(A.G.))
2216	80	001				Total Minor H	lead 1:			7,51,254	0	50,970	11,000	6,89,284	7,51,254
						Total Sub Maj	jor Head 80 :			7,51,254	0	50,970	11,000	6,89,284	7,51,254
						Total Major H	lead 2216:			7,51,254	0	50,970	11,000	6,89,284	7,51,254
						Total of Montl	h :			7,51,254	0	50,970	11,000	6,89,284	7,51,254
N	lonth (of Acco	ount: NOV/2023												
4															
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head l		Sub	Object Head (01) Salaries, Sumtuary Allowance	_	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1524	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1524 212	Voucher Voucher	Amount (State) 16,000 99,532	0 0	(as per A.G 8009 0 6,620	. A&E) - 7610 0 0	(as per SOP) 16,000 92,912	Amount (A.G.)) 16,000 99,532
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1524 212	Voucher Voucher	Amount (State) 16,000 99,532 5,87,426	0 0 0	(as per A.G 8009 0 6,620 44,350	. A&E) - 7610 0 0 11,000	16,000 92,912 5,32,076	Amount (A.G.)) 16,000 99,532 5,87,426
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Ved-Sixth-Schedule-Khasi	1524 212 213	Voucher Voucher Voucher	Amount (State) 16,000 99,532 5,87,426 7,02,958	0 0 0	(as per A.G 8009 0 6,620 44,350 50,970	. A&E) - 7610 0 0 11,000	(as per SOP) 16,000 92,912 5,32,076 6,40,988	Amount (A.G.)) 16,000 99,532 5,87,426 7,02,958
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1524 212 213	Voucher Voucher Voucher	Amount (State) 16,000 99,532 5,87,426 7,02,958 53,670	0 0 0 0	(as per A.G 8009 0 6,620 44,350 50,970 0	. A&E) - 7610 0 0 11,000 11,000	(as per SOP) 16,000 92,912 5,32,076 6,40,988 53,670	Amount (A.G.)) 16,000 99,532 5,87,426 7,02,958 53,670
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: d:	1524 212 213	Voucher Voucher Voucher	Amount (State) 16,000 99,532 5,87,426 7,02,958 53,670 53,670	0 0 0 0	(as per A.G 8009 0 6,620 44,350 50,970 0	. A&E) - 7610 0 0 11,000 11,000 0	(as per SOP) 16,000 92,912 5,32,076 6,40,988 53,670 53,670	Amount (A.G.)) 16,000 99,532 5,87,426 7,02,958 53,670 53,670

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Run Date:

Demand:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department :	Housing I	Department											
Treasury	Shillong (N	North) Trea	sury										
D.D.O. :	1900002 I	Deputy Cor	nmissioner Housing I	East Khasi Hills	District								
Month of Accour	nt: NOV/2023	3											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2216				Total Major H	Iead 2216:			7,56,628	0	50,970	11,000	6,94,658	7,56,628
				Total of Mont	h :			7,56,628	0	50,970	11,000	6,94,658	7,56,628
Month of Accoun	nt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
2216 80 001 (02	2) 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 H	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 I	Head 2:			55,590	0	0	0	55,590	55,590
1 1 1													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Demand: Housing Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 1900002 Deputy Commissioner Housing East Khasi Hills District Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 13,72,472 14,96,412 14,96,412 1,01,940 22,000 001 Total Minor Head 1: 2216 80 **Total Sub Major Head** 80: 14,96,412 1,01,940 22,000 13,72,472 14,96,412 14,96,412 1,01,940 22,000 13,72,472 14,96,412 2216: Total Major Head Total of Month: 14,96,412 1,01,940 22,000 13,72,472 14,96,412 **Month of Account:** JAN/2024 **Deduction Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (State) (A.G.)8009 7610 Head Head 2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-2105 Voucher 0 50,904 0 0 50,904 50,904 Schedule-Khasi Allowance Voted-Sixth-65,178 395 Voucher 65,178 0 0 65,178 Schedule-Khasi Voted-Sixth-758 0 0 0 11,916 Voucher 11,916 11,916 Schedule-Khasi 1,27,998 **Total Object Head-- 1:** 0 0 1,27,998 1,27,998 0 02. Wages Voted-Sixth-105 0 Voucher 54,630 0 0 54,630 54,630 Schedule-Khasi **Total Object Head-- 2**: 54,630 0 54,630 54,630 Total Sub Head: 1,82,628 0 0 0 1,82,628 1,82,628 1,82,628 1,82,628 1,82,628 **Total Minor Head** 1,82,628 1,82,628 1,82,628 **Total Sub Major Head** 80: 0 0

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Run Date:

Demand: 2	28 ADMINISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department : H	Housing Department											
Treasury S	hillong (North) Treas	sury										
D.D.O. : 1	900002 Deputy Con	nmissioner Housing l	East Khasi Hills	District								
Month of Account: J.	AN/2024											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216			Total Major H	ead 2216:			1,82,628	0	0	0	1,82,628	1,82,628
			Total of Month				1,82,628	0	0	0	1,82,628	1,82,628
Month of Account: F	TEB/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		S 				(State)		8009	- 7610		(A.G.))
2216 80 001 (02) Distri	ict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1932	Voucher	3,194	0	0	0	3,194	3,194
				Voted-Sixth- Schedule-Khasi	969	Voucher	1,02,118	0	6,620	0	95,498	1,02,118
				Voted-Sixth- Schedule-Khasi	970	Voucher	5,78,439	0	44,630	11,000	5,22,809	5,78,439
				Voted-Sixth- Schedule-Khasi	971	Voucher	37,428	0	0	0	37,428	37,428
			Total Object H	lead 1 :			7,21,179	0	51,250	11,000	6,58,929	7,21,179
		02. Wages		Voted-Sixth- Schedule-Khasi	1787	Voucher	54,630	0	0	0	54,630	54,630
			Total Object H	lead 2 :			54,630	0	0	0	54,630	54,630
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1790	Voucher	24,270	0	0	0	24,270	24,270
			Total Object H	lead 13 :			24,270	0	0	0	24,270	24,270
			Total Sub Hea	d :			8,00,079	0	51,250	11,000	7,37,829	8,00,079
			Total Minor H	ead 1:			8,00,079	0	51,250	11,000	7,37,829	8,00,079

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Run Date:

Demand: 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department: Housing Department															
Tr	reasu	ry	Shillong (No	rth) Trea	ısury										
D.	D.O.	:	1900002 De	puty Cor	nmissioner Housing l	East Khasi Hills	District								
Mo	nth o	of Accour	nt: FEB/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Ma	jor Head 80 :			8,00,079	0	51,250	11,000	7,37,829	8,00,079
						Total Major H	Iead 2216:			8,00,079	0	51,250	11,000	7,37,829	8,00,079
						Total of Mont	h :			8,00,079	0	51,250	11,000	7,37,829	8,00,079
Mo	nth o	of Accour	nt: MAR/2024												
Major Sub Minor Head Major Head Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcau	Head								8009	- 7610		(A.G.))
2216	80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2667	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	298	Voucher	1,02,118	0	6,620	0	95,498	1,02,118
							Voted-Sixth- Schedule-Khasi	299	Voucher	6,11,439	0	44,630	11,000	5,55,809	6,11,439
							Voted-Sixth- Schedule-Khasi	7861	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			7,33,265	0	51,250	11,000	6,71,015	7,33,265
					02. Wages		Voted-Sixth- Schedule-Khasi	301	Voucher	54,630	0	0	0	54,630	54,630
						Total Object I	Head 2:			54,630	0	0	0	54,630	54,630
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3198	Voucher	2,92,959	0	0	0	2,92,959	2,92,959
						Total Object I	Head 6:			2,92,959	0	0	0	2,92,959	2,92,959
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3950	Voucher	58,240	0	0	0	58,240	58,240

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Up to Accounting Month March (Pre) of Financial Year 202	23-2024			Run Date	:	09/05/2024	
Demand: 28 ADMINISTRATION OF HOUSIN	IG SCHEMES AND LOANS AND ADVANCES FOR HOUSIN	NG SCHEMES					
Department: Housing Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1900002 Deputy Commissioner Housing	East Khasi Hills District						
Month of Account: MAR/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		iction DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)	_	8009	- 7610		(A.G.))
2216 80 001 (02) District Offices 0 (13) Office Expenses	Voted-Sixth- 5323 <i>Voucher</i> Schedule-Khasi	1,04,292	0	0	0	1,04,292	1,04,292
	Voted-Sixth- 5324 <i>Voucher</i> Schedule-Khasi	22,618	0	0	0	22,618	22,618
	Total Object Head 13:	1,85,150	0	0	0	1,85,150	1,85,150
	Total Sub Head:	12,66,004	0	51,250	11,000	12,03,754	12,66,004
	Total Minor Head 1:	12,66,004	0	51,250	11,000	12,03,754	12,66,004
	Total Sub Major Head 80:	12,66,004	0	51,250	11,000	12,03,754	12,66,004
	Total Major Head 2216:	12,66,004	0	51,250	11,000	12,03,754	12,66,004
	Total of Month :	12,66,004	0	51,250	11,000	12,03,754	12,66,004
	Total of DDO 1900002:	96,80,701	8,000	6,05,040	1,10,000	89,57,661	96,72,701
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						96,72,701
Summary of DDO wise expenditure							
2216 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					84,97,456
2216 80 1 (02) District Offices	0 02. Wages Voted-Sixth-Schedule	e-Khasi					5,92,866
2216 80 1 (02) District Offices	0 06.Medical Treatment Voted-Sixth-Schedule	e-Khasi					2,92,959

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	
Summary of DDO	wise expenditure	
2216 80 1 ((02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	2,89,420
		96,72,701

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

L	emar	nd:	28 ADI	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing D	epartment											
T	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	1900002 I	District Ho	using Officer Jowai										
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Semire				(State)		8009	- 7610		(A.G.)
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 I	Head 1:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
						Total Sub Hea	ad :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
						Total Minor H	Head 1:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
						Total Sub Ma	jor Head 80 :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
						Total Major H	Head 2216:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
						Total of Mont	h :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
Mo	onth o	of Accou	int: MAY/2023	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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-	248	Voucher	2,69,082	0	0	0	2,69,082	2,69,082

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	28 A	DMINIST	RATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment :	Housing	Departme	nt										
Т	reasu	ıry	Jowai T	reasury											
i	D.D.O.	.:	1900002	2 District F	lousing Officer Jowai										
M	onth o	of Accou	nt: MAY/2	023											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Hea		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0)2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	89,868	0	7,000	0	82,868	89,86
						Total Object I	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 I	Head 2:			1,08,990	0	0	0	1,08,990	1,08,99
						Total Sub Hea	ad :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,92
						Total Minor F	Head 1:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,92
						Total Sub Ma	jor Head 80 :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
						Total Major H	Head 2216:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,92
						Total of Mont	h :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,92
M	onth o	of Accou	nt: JUN/20	23											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Hea		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Office	es 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	6,22,220
							Voted-Sixth-	243	Voucher	89,868	0	7,000	0	82,868	89,86

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Run Date:

1)emai	nd:	28	ADMINIST	RATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
E	epart	ment :	Hous	ing Departm	ent										
Т	reasu	ry	Jowa	i Treasury											
Ė	.D.O.	:	1900	002 District	Housing Officer Jowai										
M	onth o	of Accou	int: JUN	2023											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticad	Head		IIcau	He		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District O	ffices 0	(01) Salaries, Sumtuary Allowance	у	Voted-Sixth- Schedule-Jaintia	245	Voucher	29,200	0	0	0	29,200	29,200
						Total Object 1	Head 1:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Sub Hea	ad:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Minor I	Head 1:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Sub Ma	jor Head 80 :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Major H	Head 2216:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total of Mont	h:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
M	onth o	of Accou	int: JUL/	2023											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District O	ffices 0	(01) Salaries, Sumtuary Allowance	y	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-	967	Voucher	3,467	0	0	0	3,467	3,467

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Run Date:

I	Demai	nd:	28 A	DMINISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	Department											
Т	reasu	ry	Jowai Tr	reasury											
i	.D.O.	:	1900002	District Hou	ising Officer Jowai										
M	onth (of Accou	int: JUL/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
						Total Sub Hea	ad:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
						Total Minor I	Head 1:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
						Total Sub Ma	jor Head 80 :			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
						Total Major H	Head 2216:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
						Total of Mont	h :			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
M	onth (of Accou	int: AUG/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 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 I	Head 1:			8,41,980	5,000	52,000	8,800	7,76,180	8,36,980
	1	1			02. Wages		Voted-Sixth-								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Ι	Depart	ment:	Housing De	partment											
T	reasu	ry	Jowai Treasu	ıry											
i).D.O.	:	1900002 Di	strict Hou	using Officer Jowai										
М	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages	Total Object I	Head 2:			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 I	Head 11:			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 I	Head 13:			4,146	0	0	0	4,146	4,146
						Total Sub Hea	d:			9,72,766	5,000	52,000	8,800	9,06,966	9,67,766
						Total Minor H	lead 1:			9,72,766	5,000	52,000	8,800	9,06,966	9,67,766
						Total Sub Maj	jor Head 80 :			9,72,766	5,000	52,000	8,800	9,06,966	9,67,766
						Total Major H	lead 2216:			9,72,766	5,000	52,000	8,800	9,06,966	9,67,766
						Total of Mont	h :			9,72,766	5,000	52,000	8,800	9,06,966	9,67,766
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.))
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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Run Date:

]	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	tment :	Housing Dep	partment											
]	Freasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	1900002 Dis	strict Ho	using Officer Jowai										
M	Ionth (of Accou	int: SEP/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
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	7,31,28
							Voted-Sixth- Schedule-Jaintia	511	Voucher	12,612	0	0	0	12,612	12,61
						Total Object I	Head 1:			8,53,630	0	52,000	8,800	7,92,830	8,53,63
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1040	Voucher	9,940	0	0	0	9,940	9,94
							Voted-Sixth- Schedule-Jaintia	1041	Voucher	5,940	0	0	0	5,940	5,94
							Voted-Sixth- Schedule-Jaintia	1042	Voucher	10,260	0	0	0	10,260	10,26
							Voted-Sixth- Schedule-Jaintia	1100	Voucher	11,789	0	0	0	11,789	11,78
							Voted-Sixth- Schedule-Jaintia	1152	Voucher	5,940	0	0	0	5,940	5,94
							Voted-Sixth- Schedule-Jaintia	1153	Voucher	6,600	0	0	0	6,600	6,60
							Voted-Sixth- Schedule-Jaintia	1154	Voucher	14,460	0	0	0	14,460	14,46
						Total Object I	Head 11:			64,929	0	0	0	64,929	64,92
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	717	Voucher	75,854	0	0	0	75,854	75,85
						Total Object I	Head 13:			75,854	0	0	0	75,854	75,85
						Total Sub Hea	ıd:			9,94,413	0	52,000	8,800	9,33,613	9,94,41
						Total Minor H	Iead 1:			9,94,413	0	52,000	8,800	9,33,613	9,94,41
						Total Sub Ma	jor Head 80 :			9,94,413	0	52,000	8,800	9,33,613	9,94,41

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Run Date:

Demand :	28 ADMINIS	STRATI	ION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department :	Housing Depart	ment											
Treasury	Jowai Treasury												
D.D.O. :	1900002 Distric	et Housi	ng Officer Jowai										
Month of Account:	SEP/2023												
Major Sub Minor Su Head Major Head Hea Head	ad S	Sub O Sub Head	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216				Total Major H	ead 2216:			9,94,413	0	52,000	8,800	9,33,613	9,94,413
2210				Total of Month				9,94,413	0	52,000	8,800	9,33,613	9,94,413
Month of Account:	OCT/2023												
Major Sub Minor Su Head Major Head Hea		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80 001 (02) D	istrict Offices 0	1 '	(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 H	lead 1 :			9,61,557	0	47,000	8,800	9,05,757	9,61,557
		0	02. Wages		Voted-Sixth- Schedule-Jaintia	1386	Voucher	56,880	0	0	0	56,880	56,880
				Total Object H	lead 2 :			56,880	0	0	0	56,880	56,880
				Total Sub Hea	d :			10,18,437	0	47,000	8,800	9,62,637	10,18,437
				Total Minor H	ead 1:			10,18,437	0	47,000	8,800	9,62,637	10,18,437
				Total Sub Maj	or Head 80:			10,18,437	0	47,000	8,800	9,62,637	10,18,437

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Department 18																
Treasury Jowal Tressury Jowal Tres	D)eman	ıd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	JSING SCHEMES					
D.D.O. : 1900002 District Housing Officer Jowal	De	epartı	ment :	Housing Dep	artment											
Month of Account: OCT / 2023 Cotton Cott	Tı	reasu	ry	Jowai Treasu	ry											
Major Sub Minor Head Head Major Head Sub Head Major	Ď.	.D.O.	:	1900002 Dis	trict Ho	using Officer Jowai										
Major Sub Minor Head Head Major Head Sub Head Major Head Major Head Sub Head Major	Mo	onth o	of Accou	int: OCT/2023												
State Head	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Total Major Head 2216 : 10,18,437 0 47,000 8,800 9,62,637 10,18,437				Head			Schme					ву рро			(as per SOP)	
Note Note		IIcau														
Month of Account: NOV/2023 Major Sub Minor Head Major Head Major	2216						Total Major H	lead 2216:			10,18,437	0	47,000	8,800	9,62,637	10,18,437
Major Sub Minor Head Major Head Head Sub Sub Head Sub Head Sub Head Sub Head Sub S							Total of Mont	h :			10,18,437	0	47,000	8,800	9,62,637	10,18,437
Stapping Stapping	Mo	onth o	f Accou	int: NOV/2023												
Fleat Flea						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance Schedule-Jaintia							<i></i>				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia	2216	80	001	02) District Offices	0				443	Voucher	94,948	0	7,000	0	87,948	94,948
Schedule-Jaintia									444	Voucher	6,39,003	0	40,000	8,800	5,90,203	6,39,003
Schedule-Jaintia Yoted-Sixth- 931 Voucher 89,718 0 0 0 89,718 89,718 89,718 Schedule-Jaintia Yoted-Sixth- 932 Voucher 31,206 0 8,500 0 22,706 31,206 Schedule-Jaintia 70 70 70 70 70 70 70 7									445	Voucher	41,567	0	0	0	41,567	41,567
Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-								446	Voucher	9,677	0	0	0	9,677	9,677	
Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia 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 Sub Major Head 80: 9,06,119 0 55,500 8,800 8,41,819 9,06,119									931	Voucher	89,718	0	0	0	89,718	89,718
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									932	Voucher	31,206	0	8,500	0	22,706	31,206
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 Object I	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 Sub Hea	d:			9,06,119	0	55,500	8,800	8,41,819	9,06,119
							Total Minor H	Iead 1:			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							Total Sub Maj	jor Head 80 :			9,06,119	0	55,500	8,800	8,41,819	9,06,119
·							Total Major H	lead 2216:			9,06,119	0	55,500	8,800	8,41,819	9,06,119

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	Demar	nd:	28 ADM	IINISTR <i>i</i>	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing D	epartment	İ.										
7	reasu	ry	Jowai Treas	sury											
i	D.D.O.	:	1900002 D	istrict Ho	using Officer Jowai										
M	onth o	of Accou	nt: NOV/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gros
Head	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amour (A.G.)
	IIcau	•		IIcau											
						Total of Mont	h :			9,06,119	0	55,500	8,800	8,41,819	9,06,11
Majo	r Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11040	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1538	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Jaintia	1539	Voucher	1,200	0	0	0	1,200	1,20
							Voted-Sixth- Schedule-Jaintia	1540	Voucher	1,53,781	0	7,000	0	1,46,781	1,53,78
							Voted-Sixth- Schedule-Jaintia	1541	Voucher	8,08,307	0	53,500	8,800	7,46,007	8,08,30
							Voted-Sixth- Schedule-Jaintia	160	Voucher	34,776	0	0	0	34,776	34,77
							Voted-Sixth- Schedule-Jaintia	161	Voucher	12,500	0	0	0	12,500	12,50
							Voted-Sixth- Schedule-Jaintia	163	Voucher	7,39,527	0	53,500	8,800	6,77,227	7,39,52
							Voted-Sixth- Schedule-Jaintia	164	Voucher	95,548	0	7,000	0	88,548	95,54
							Voted-Sixth- Schedule-Jaintia	422	Voucher	12,926	0	0	0	12,926	12,92
							Voted-Sixth- Schedule-Jaintia	619	Voucher	46,586	0	0	0	46,586	46,58
							Voted-Sixth- Schedule-Jaintia	735	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth-	973							

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I)ema	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epar	tment :	Housing Dep	artment											
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O	.:	1900002 Dis	trict Hou	using Officer Jowai										
Me	onth (of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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 H	Iead 2:			56,880	0	0	0	56,880	56,880
						Total Sub Hea	d :			20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
						Total Minor H	lead 1:			20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
						Total Sub Maj	or Head 80:			20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
						Total Major H	lead 2216:			20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
						Total of Month	h :			20,17,031	0	1,21,000	17,600	18,78,431	20,17,031
Me	onth (of Acco	ount: JAN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	484	Voucher	92,114	0	0	0	92,114	92,114
							Voted-Sixth- Schedule-Jaintia	485	Voucher	13,615	0	0	0	13,615	13,615
						Total Object H	Iead <i>1 :</i>			1,05,729	0	0	0	1,05,729	1,05,729
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	606	Voucher	64,535	0	0	0	64,535	64,535
					•										

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Run Date:

	Dema n	nd:	28 ADM	INISTRA	TION OF HOUSING	G SCHEMES AND LOANS AN	D ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing De	partment										
T	reasu	ry	Jowai Treasu	ıry										
Ď	.D.O.	:	1900002 Dis	strict Hou	ısing Officer Jowai									
Mo	onth o	of Accou	nt: JAN/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	06.Medical Treatment	Voted-Sixth- Schedule-Jaintia	607	Voucher	24,853	0	0	0	24,853	24,853
						Total Object Head 6:			89,388	0	0	0	89,388	89,388
					(11) Travel Expenses	Voted-Sixth- Schedule-Jaintia	608	Voucher	69,084	0	0	0	69,084	69,084
						Voted-Sixth- Schedule-Jaintia	713	Voucher	48,901	0	0	0	48,901	48,901
						Total Object Head 11:			1,17,985	0	0	0	1,17,985	1,17,985
					(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	160	Voucher	6,852	0	0	0	6,852	6,852
						Total Object Head 13:			6,852	0	0	0	6,852	6,852
						Total Sub Head:			3,19,954	0	0	0	3,19,954	3,19,954
						Total Minor Head 1:			3,19,954	0	0	0	3,19,954	3,19,954
						Total Sub Major Head 80:			3,19,954	0	0	0	3,19,954	3,19,954
						Total Major Head 2216:			3,19,954	0	0	0	3,19,954	3,19,954
						Total of Month:			3,19,954	0	0	0	3,19,954	3,19,954
Mo	onth o	of Accou	nt: FEB/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	119	Voucher	1,56,844	0	7,000	0	1,49,844	1,56,844

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Run Date:

Dem	and:	28	ADMINI	STRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Housi	ng Depart	tment											
Trea	sury	Jowai	Treasury												
D.D.	0.:	19000	002 Distric	et Hous	sing Officer Jowai										
Montl	h of Accou	nt: FEB/2	2024												
	ıb Minor jor Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	•	11000		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2216 80	001 (0	02) District Of	fices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	121	Voucher	34,383	0	0	0	34,383	34,383
							Voted-Sixth- Schedule-Jaintia	123	Voucher	7,83,627	4,000	53,500	0	7,26,127	7,79,62
							Voted-Sixth- Schedule-Jaintia	583	Voucher	42,132	0	0	0	42,132	42,132
							Voted-Sixth- Schedule-Jaintia	592	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth- Schedule-Jaintia	690	Voucher	12,749	0	0	0	12,749	12,749
						Total Object I	Head 1:			10,34,574	4,000	60,500	0	9,70,074	10,30,57
					02. Wages		Voted-Sixth- Schedule-Jaintia	944	Voucher	56,880	0	0	0	56,880	56,880
						Total Object I	Head 2 :			56,880	0	0	0	56,880	56,880
						Total Sub Hea	id:			10,91,454	4,000	60,500	0	10,26,954	10,87,45
						Total Minor H	Iead 1:			10,91,454	4,000	60,500	0	10,26,954	10,87,45
						Total Sub Maj	jor Head 80 :			10,91,454	4,000	60,500	0	10,26,954	10,87,45
						Total Major H	lead 2216:			10,91,454	4,000	60,500	0	10,26,954	10,87,45
						Total of Mont	h :			10,91,454	4,000	60,500	0	10,26,954	10,87,45
Montl	h of Accou	nt: MAR	/2024												
	ıb Minor jor Head			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Dema	nu .	28 ADMI	1 (10 1111	ATION OF HOUSING										
Γ)epart	tment :	Housing Dep	artment											
Т	reasu	ıry	Jowai Treasu	ry											
i).D.O.	.:	1900002 Dis	trict Ho	using Officer Jowai										
M	onth o	of Accou	int: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros Amour
	Head	i		Head						(State)		8009	- 7610		(A.G.
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	175	Voucher	14,586	0	0	0	14,586	14,58
							Voted-Sixth- Schedule-Jaintia	176	Voucher	10,965	0	0	0	10,965	10,96
							Voted-Sixth- Schedule-Jaintia	353	Voucher	1,56,844	0	7,000	0	1,49,844	1,56,84
							Voted-Sixth- Schedule-Jaintia	354	Voucher	8,05,997	4,000	53,500	0	7,48,497	8,01,99
							Voted-Sixth- Schedule-Jaintia	988	Voucher	64,518	0	0	0	64,518	64,51
						Total Object I	Head 1:			10,52,910	4,000	60,500	0	9,88,410	10,48,91
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1707	Voucher	78,149	0	0	0	78,149	78,14
							Voted-Sixth- Schedule-Jaintia	1947	Voucher	13,020	0	0	0	13,020	13,02
							Voted-Sixth- Schedule-Jaintia	484	Voucher	18,200	0	0	0	18,200	18,20
							Voted-Sixth- Schedule-Jaintia	894	Voucher	14,930	0	0	0	14,930	14,93
							Voted-Sixth- Schedule-Jaintia	989	Voucher	19,980	0	0	0	19,980	19,98
							Voted-Sixth- Schedule-Jaintia	990	Voucher	21,490	0	0	0	21,490	21,49
							Voted-Sixth- Schedule-Jaintia	991	Voucher	19,980	0	0	0	19,980	19,98
						Total Object I	Head 11:			1,85,749	0	0	0	1,85,749	1,85,74
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1712	Voucher	81,890	0	0	0	81,890	81,89
							Voted-Sixth-	483	Voucher	11,258	0	0	0	11,258	11,25

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1,80,000

Run Date: 09/05/2024 Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department: Treasury** Jowai Treasury **D.D.O.** : 1900002 District Housing Officer Jowai Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 13: 93,148 93,148 93,148 0 0 2216 80 001 (02) District Offices 0 (13) Office Expenses Total Sub Head: 13,31,807 4,000 60,500 0 12,67,307 13,27,807 13,31,807 4,000 60,500 0 12,67,307 13,27,807 **Total Minor Head** 1: Total Sub Major Head 80: 13,31,807 4,000 60,500 12,67,307 13,27,807 60,500 12,67,307 13,27,807 13,31,807 4,000 **Total Major Head** 2216: **Total of Month:** 13,31,807 4,000 60,500 0 12,67,307 13,27,807 1,23,33,493 *1900002*: 1,23,66,493 33,000 6,40,900 88,000 1,16,04,593 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 1,23,33,493 Summary of DDO wise expenditure (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 2216 80 1 (02) District Offices 0 1,12,89,172 Allowance 2216 80 (02) District Offices 02. Wages **Voted-Sixth-Schedule-Jaintia** 3,64,950 2216 80 (02) District Offices **06.Medical Treatment Voted-Sixth-Schedule-Jaintia** 89,388 2216 80 (02) District Offices (11) Travel Expenses **Voted-Sixth-Schedule-Jaintia** 4,09,983 1

Voted-Sixth-Schedule-Jaintia

0

(13) Office Expenses

(02) District Offices

2216 80 1

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 09/05/2024

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
Summary of DDO v	vise expenditure_
	1,23,33,493

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Run Date : 09/05/2024

I	Demar	nd:	28	ADMIN	IISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housin	ng Depa	rtment											
Т	reasu	ry	Nongst	toin Tre	asury											
Ď	.D.O.	:	190000	01 Dist	rict Hou	using Officer Nongst	toin									
M	onth o	of Accou	nt: APR/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticud		Head		Scimic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offi	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	92,376	5 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 H	Iead 1 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799
							Total Sub Hea	d:			5,98,799	0	40,500	8,800	5,49,499	5,98,799
							Total Minor H	lead 1:			5,98,799	0	40,500	8,800	5,49,499	5,98,799
							Total Sub Maj	jor Head 80 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799
							Total Major H	lead 2216:			5,98,799	0	40,500	8,800	5,49,499	5,98,799
							Total of Montl	h :			5,98,799	0	40,500	8,800	5,49,499	5,98,799
M	onth o	of Accou	nt: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 5.22.2 5				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offi	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	92,376	5 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	5 0	0	0	7,836	7,836
								Voted-Sixth-	329	Voucher	17,357	0	0	0	17,357	17,357

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Run Date:

]	Demar	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D)epart	ment:	Housing De	epartment											
Т	reasu	ry	Nongstoin T	reasury											
Ė).D.O.	:	1900001 D	istrict Ho	using Officer Nongs	toin									
М	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	402	Voucher	17,357	0	0	0	17,357	17,357
							Voted-Sixth- Schedule-Khasi	403	Voucher	23,506	0	0	0	23,506	23,506
						Total Object H	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
							Voted-Sixth- Schedule-Khasi	162	Voucher	29,463	0	0	0	29,463	29,463
						Total Object I	Head 2 :			51,843	0	0	0	51,843	51,843
						Total Sub Hea	ıd:			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total Minor H	Iead 1:			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total Sub Maj	jor Head 80 :			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total Major H	Iead 2216:			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total of Mont	h :			6,45,927	0	40,500	8,800	5,96,627	6,45,927
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		24				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	70,771	0	0	0	70,771	70,771
							Voted-Sixth-	791	Voucher	59,000	0	0	0	59,000	59,000

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Run Date:

Der	nand:	28	ADMINIS	TRATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dep	artment :	Housin	ng Departr	nent										
Trea	asury	Nongst	toin Treasu	nry										
D.D	.0.:	190000	01 Distric	Housing Officer Nong	stoin									
Mont	th of Acco	unt: JUN/20	023											
	ub Minor ajor Head			ub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			ead					(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offi	ices 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 I	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 I	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 I	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 I	Head 13:			1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Hea	ıd :			10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total Minor H	Iead <i>1 :</i>			10,14,167	0	40,500	8,800	9,64,867	10,14,167

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Run Date:

Demar	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Depart	ment:	Housing Dep	artment											
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	1900001 Dis	trict Hou	using Officer Nongs	toin									
Month o	of Accoun	nt: JUN/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80					Total Sub Maj	jor Head 80 :			10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total Major H	lead 2216:			10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total of Mont	h :			10,14,167	0	40,500	8,800	9,64,867	10,14,167
Month o	of Accoun	nt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2216 80	001 (02	2) 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 I	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 I	Iead 2:			26,190	0	0	0	26,190	26,190
					Total Sub Hea	d :			6,41,237	0	40,500	8,800	5,91,937	6,41,237
					Total Minor H	lead 1:			6,41,237	0	40,500	8,800	5,91,937	6,41,237
					Total Sub Maj	or Head 80 :			6,41,237	0	40,500	8,800	5,91,937	6,41,237

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Run Date:

Demand: 28 ADMINISTRA	TION OF HOUSING SCHI	EMES AND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Department: Housing Department										
Treasury Nongstoin Treasury										
:	using Officer Nongstoin									
Month of Account: JUL/2023	ang emet rongaan									
Major Sub Minor Sub Sub Head Major Head Head Sub		gorised Plan/Non-Plan hme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head					(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Sub Head Major Head Head Sub		gorised Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
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 1:			6,56,393	0	40,500	8,800	6,07,093	6,56,393

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Page No. **Run Date:** 09/05/2024

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						- -									
D	eman	nd:	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D _i	epart	ment :	Housing Dep	partment											
Tı	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1900001 Dis	strict Hou	using Officer Nongs	stoin									
Mc	onth o	of Accor	int: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80:			6,56,393	0	40,500	8,800	6,07,093	6,56,393
'						Total Major H	lead 2216:			6,56,393	0	40,500	8,800	6,07,093	6,56,393
						Total of Mont	h :			6,56,393	0	40,500	8,800	6,07,093	6,56,393
Mo	onth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	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

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Run Date:

D	eman	ıd :	28 ADM	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	eparti	ment :	Housing De	partment											
Tr	easui	ry	Nongstoin T	reasury											
D.	D.O.	:	1900001 Di	strict Hou	ising Officer Nongs	toin									
Mo	nth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices			Total Sub Hea	d:			7,88,515	0	40,500	8,800	7,39,215	7,88,515
						Total Minor H	lead 1:			7,88,515	0	40,500	8,800	7,39,215	7,88,515
						Total Sub Maj	jor Head 80 :			7,88,515	0	40,500	8,800	7,39,215	7,88,515
						Total Major H	lead 2216:			7,88,515	0	40,500	8,800	7,39,215	7,88,515
						Total of Mont	h :			7,88,515	0	40,500	8,800	7,39,215	7,88,515
Mo	nth o	f Accou	nt: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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 H	Iead <i>1 :</i>			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 I	Iead 2:			25,690	0	0	0	25,690	25,690
						Total Sub Hea	d:			6,53,653	0	40,500	8,800	6,04,353	6,53,653

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Run Date:

Dema	nd:	28 ADMI	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depar	tment :	Housing Dep	 partment											
Treas	ıry	Nongstoin Tr	easury											
D.D. 0	.:	1900001 Dis	strict Ho	using Officer Nongs	toin									
Month	of Accou	nt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2216 80	001				Total Minor H	Iead 1:			6,53,653	0	40,500	8,800	6,04,353	6,53,653
					Total Sub Ma	jor Head 80 :			6,53,653	0	40,500	8,800	6,04,353	6,53,653
					Total Major H	lead 2216:			6,53,653	0	40,500	8,800	6,04,353	6,53,653
					Total of Mont	h :			6,53,653	0	40,500	8,800	6,04,353	6,53,653
Month	of Accou	nt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80	001 (0	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 I	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 I	Head 2:			26,690	0	0	0	26,690	26,690

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Run Date:

Demar	nd:	28 ADMII	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	USING SCHEMES					
epart	ment :	Housing Dep	artment											
reasu	ry	Nongstoin Tre	easury											
.D.O.	:	1900001 Dis	trict Ho	using Officer Nongs	toin									
onth o	of Accou	unt: NOV/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		2				(State)		8009	- 7610		(A.G.))
80	001	(02) District Offices			Total Sub Hea	ıd :			6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total Minor H	Iead 1:			6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total Sub Maj	jor Head 80 :			6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total Major H	lead 2216:			6,33,377	0	32,000	8,800	5,92,577	6,33,377
					Total of Mont	h :			6,33,377	0	32,000	8,800	5,92,577	6,33,377
onth o	of Accou	unt: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
	Depart Treasu D.D.O. onth (Sub Majo Head	Sub Minor Major Head 80 001 001 onth of According Major Head Head	Department: Housing Department: Nongstoin Transport of Account: NOV/2023 Sub Minor Sub Major Head Head Head 80 001 (02) District Offices onth of Account: DEC/2023 Sub Minor Sub Major Head Head Head	Department: Housing Department Treasury Nongstoin Treasury D.D.O.: 1900001 District Housing Department Not 1900001 District Housing Department Not 1900001 District Housing Department Not 1900001 District Housing Department Sub Major Head Head Head Not 1900001 District Housing Department Sub Major Head Head Head Not 1900001 District Housing Department Sub Major Head Head Sub Head Not 1900001 District Housing Department Nongstoin Treasury Department Nongstoin Treasury Sub Major Head Head Sub Head Nongstoin Treasury Sub Minor Sub Sub Sub Major Head Head Sub Head	Department: Housing Department Preasury Nongstoin Treasury D.D.O.: 1900001 District Housing Officer Nongs Onth of Account: NOV/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head 80 001 (02) District Offices Sub Object Head Sub Object Head Major Head Head Sub Head Sub Object Head Major Head Head Sub Head Nough Object Head Major Head Head Sub Head Nough Object Head Major Head Head Nough Object Head Major Head Head Nough Object Head Major Head Head Nough Object Head	Department: Housing Department Treasury Nongstoin Treasury D.D.O.: 1900001 District Housing Officer Nongstoin onth of Account: NOV/2023 Sub Minor Sub Head Sub Head Sub Head Sub Total Sub Hea Total Minor E Total Sub Major Head Total Major Head Total Major Head Total Major Head Sub Minor Sub Sub Object Head Categorised Schme Total Sub Major Head Total Major Head Total Major Head Maj	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin NoV/2023	Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury	Part Part	Park Park

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Run Date:

	parti easu	ment :	Housing Do		;										
:	D.O.				using Officer Nong	stoin									
			nt: DEC/2023												
Major (Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	y Total Object He	ead 1:			13,41,481	0	69,000	17,600	12,54,881	13,41,48
					02. Wages		Voted-Sixth- Schedule-Khasi	1072	Voucher	11,190	0	0	0	11,190	11,19
							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	15,27
							Voted-Sixth- Schedule-Khasi	418	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Ho	ead 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	69,39
							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	65,30
						Total Object Ho	ead 11:			2,23,328	0	0	0	2,23,328	2,23,32
						Total Sub Head	l:			16,18,238	0	69,000	17,600	15,31,638	16,18,23
						Total Minor He	ead 1:			16,18,238	0	69,000	17,600	15,31,638	16,18,23
						Total Sub Majo	or Head 80:			16,18,238	0	69,000	17,600	15,31,638	16,18,238
						Total Major He	ead 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	16,18,23

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	Dema	nd :	28 ADMI	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	tment :	Housing Dep	partment											
7	Γreasu	ıry	Nongstoin Tr	reasury											
i	D.D.O	.:	1900001 Dis	strict Hou	using Officer Nongs	toin									
M	onth (of Accor	int: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	11,574	0	0	0	11,574	11,574
							Voted-Sixth- Schedule-Khasi	165	Voucher	52,506	0	0	0	52,506	52,506
						Total Object F	Iead <i>1 :</i>			64,080	0	0	0	64,080	64,080
						Total Sub Hea	d :			64,080	0	0	0	64,080	64,080
						Total Minor H	lead 1:			64,080	0	0	0	64,080	64,080
						Total Sub Maj	or Head 80:			64,080	0	0	0	64,080	64,080
						Total Major H	lead 2216:			64,080	0	0	0	64,080	64,080
						Total of Montl	h :			64,080	0	0	0	64,080	64,080
М	onth o	of Accou	int: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	97,477	0	7,000	0	90,477	97,477
							Voted-Sixth- Schedule-Khasi	116	Voucher	4,57,927	0	30,000	0	4,27,927	4,57,927
							Voted-Sixth- Schedule-Khasi	360	Voucher	23,491	0	0	0	23,491	23,491
							Voted-Sixth- Schedule-Khasi	513	Voucher	46,910	0	0	0	46,910	46,910
							Voted-Sixth-	558	Voucher	59,367	0	0	0	59,367	59,367

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Run Date:

]	Demar	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	epart	ment :	Housing De	epartment											
Т	reasu	ry	Nongstoin 7	reasury											
Ė).D.O.	:	1900001 D	istrict Ho	using Officer Nongs	toin									
M	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,85,172	0	37,000	0	6,48,172	6,85,172
					02. Wages		Voted-Sixth- Schedule-Khasi	741	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Khasi	742	Voucher	15,779	0	0	0	15,779	15,779
						Total Object H	Head 2:			26,969	0	0	0	26,969	26,969
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	901	Voucher	76,000	0	0	0	76,000	76,000
						Total Object I	Head 13 :			76,000	0	0	0	76,000	76,000
						Total Sub Hea	ıd:			7,88,141	0	37,000	0	7,51,141	7,88,141
						Total Minor H	Iead 1:			7,88,141	0	37,000	0	7,51,141	7,88,141
						Total Sub Maj	jor Head 80 :			7,88,141	0	37,000	0	7,51,141	7,88,141
						Total Major H	Iead 2216:			7,88,141	0	37,000	0	7,51,141	7,88,141
						Total of Mont	h :			7,88,141	0	37,000	0	7,51,141	7,88,141
M	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,56,844	0	7,000	0	1,49,844	1,56,844
							Voted-Sixth-	101	Voucher	4,57,927	0	30,000	0	4,27,927	4,57,927

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Run Date:

	Dema	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depar	tment :	Housing De	partment											
7	reasu	ıry	Nongstoin T	reasury											
i	O.D.O	.:	1900001 Dia	strict Ho	using Officer Nongs	toin									
M	onth	of Accou	int: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	330	Voucher	75,254	0	0	0	75,254	75,254
						Total Object I	Head 1 :			6,90,025	0	37,000	0	6,53,025	6,90,025
					02. Wages		Voted-Sixth- Schedule-Khasi	1594	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Khasi	1595	Voucher	15,779	0	0	0	15,779	15,779
							Voted-Sixth- Schedule-Khasi	247	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Khasi	99	Voucher	14,761	0	0	0	14,761	14,761
						Total Object I	Head 2:			52,920	0	0	0	52,920	52,920
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1233	Voucher	29,273	0	0	0	29,273	29,273
							Voted-Sixth- Schedule-Khasi	1234	Voucher	25,956	0	0	0	25,956	25,956
						Total Object H	Head 11:			55,229	0	0	0	55,229	55,229
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1235	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Khasi	1237	Voucher	38,000	0	0	0	38,000	38,000
							Voted-Sixth- Schedule-Khasi	774	Voucher	60,551	0	0	0	60,551	60,551
							Voted-Sixth- Schedule-Khasi	775	Voucher	1,79,558	0	0	0	1,79,558	1,79,558
						Total Object I	Head 13:			3,38,109	0	0	0	3,38,109	3,38,109

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Run Date:

Г	emano	d :	28 ADN	MINISTRATION OF HOUSI	NG SCHEME	S AND LOANS AND AD	OVANCES FOR HOUSE	ING SCHEMES					
D	epartn	nent :	Housing D	epartment									
T	reasur	y	Nongstoin '	Treasury									
Ď	D.O. :	:	1900001 Д	District Housing Officer Non	gstoin								
Mo	nth of	Accoun	nt: MAR/2024										
		Minor Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	C.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices		Total Sub	Head :		11,36,283	0	37,000	0	10,99,283	11,36,283
					Total Mine	or Head 1:		11,36,283	0	37,000	0	10,99,283	11,36,283
					Total Sub	Major Head 80:		11,36,283	0	37,000	0	10,99,283	11,36,283
					Total Majo	or Head 2216:		11,36,283	0	37,000	0	10,99,283	11,36,283
					Total of M	onth :		11,36,283	0	37,000	0	10,99,283	11,36,283
Red	oncil	iation	Portion		Total of D	1900001:		92,38,810	0	4,58,500	88,000	86,92,310	92,38,810
			ent of A.G. Offi	ce:									
Sum	mary (of DDC) wise expendit	ture_	DDO	wise Total (Original +R	Reconcilation+IA):						92,38,810
2210	5 80	1	(02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	le-Khasi					77,52,663
221	6 80	1	(02) District Of	ffices	0	02. Wages	Voted-Sixth-Schedul	le-Khasi					3,42,801
221	6 80	1	(02) District Of	ffices	0	(11) Travel Expenses	Voted-Sixth-Schedul	le-Khasi					5,49,237
221	6 80	1	(02) District Of	ffices	0	(13) Office Expenses	Voted-Sixth-Schedul	le-Khasi					5,94,109
													92,38,810

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Run Date:

D	ema	nd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing De	partment											
Tr	easu	ıry	William Nag	ar Treasu	ıry										
D.	D.O.	. :	1900001 Dy	. Commi	sioner (Housing) Wi	lliamnagar									
Mo	nth o	of Accou	ant: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			6,97,119	0	82,500	0	6,14,619	6,97,119
						Total Sub Hea	d:			6,97,119	0	82,500	0	6,14,619	6,97,119
						Total Minor H	lead 1:			6,97,119	0	82,500	0	6,14,619	6,97,119
						Total Sub Maj	or Head 80 :			6,97,119	0	82,500	0	6,14,619	6,97,119
						Total Major H	lead 2216:			6,97,119	0	82,500	0	6,14,619	6,97,119
						Total of Montl	h :			6,97,119	0	82,500	0	6,14,619	6,97,119
			int: MAY/2023							Cwass	Deduction	Deduction A		Net Amount	Cuasa
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghal	aya	•	-									

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Run Date:

	Dema	nd :	28	ADMIN	ISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
ı)enari	tment :	Housi	ng Depa	rtment											
-:	reasu			m Nagar												
I).D.O.	.:	19000	01 Dy. 0	Commis	sioner (Housing) Wi	lliamnagar									
M	onth o	of Accou	nt: MAY/	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	fices ()	(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 I	Head 2:			11,850	0	0	0	11,850	11,850
							Total Sub Hea	nd:			7,02,153	0	72,500	0	6,29,653	7,02,153
							Total Minor H	Head 1:			7,02,153	0	72,500	0	6,29,653	7,02,153
							Total Sub Ma	jor Head 80 :			7,02,153	0	72,500	0	6,29,653	7,02,153
							Total Major H	Head 2216:			7,02,153	0	72,500	0	6,29,653	7,02,153
							Total of Mont	h :			7,02,153	0	72,500	0	6,29,653	7,02,153
M	onth o	of Accou	nt: JUN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	fices ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	89,868	3 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-	974	Voucher	38,175	0	0	0	38,175	38,175

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Run Date:

]	Demai	nd :	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
I	Depart	tment :	Housi	ing Dep	artment											
7	reasu	ıry	Willia	am Naga	ır Treasu	ıry										
i).D.O.	. :	19000	001 Dy.	Commi	sioner (Housing) Wi	lliamnagar									
M	onth o	of Accou	int: JUN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	ffices	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 I	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 I	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 I	Head 13 :			50,000	0	0	0	50,000	50,000
							Total Sub Hea	id:			9,20,852	0	77,000	0	8,43,852	9,20,852
							Total Minor H	Iead <i>1 :</i>			9,20,852	0	77,000	0	8,43,852	9,20,852
							Total Sub Maj	jor Head 80 :			9,20,852	0	77,000	0	8,43,852	9,20,852
							Total Major H	Iead 2216:			9,20,852	0	77,000	0	8,43,852	9,20,852
							Total of Mont	h :			9,20,852	0	77,000	0	8,43,852	9,20,852
M	onth o	of Accou	int: JUL/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))

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JUL/2023	o Object Head (01) Salaries, Sumtuary Allowance 02. Wages	Categorised Schme Total Object F	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	T.V. No. 85 86	Type Voucher Voucher	Gross Amount (State) 92,364 5,67,775 6,60,139	Deduction by DDO	10,000 67,000		Net Amount (as per SOP) 82,364 5,00,775	Gross Amount (A.G.)) 92,364 5,67,775
1900001 Dy. Comm JUL/2023 b Sub ad Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	85 86	Voucher Voucher	Amount (State) 92,364 5,67,775	0 0	(as per A.G. 8009 10,000 67,000	A&E) - 7610	(as per SOP) 82,364	Amount (A.G.))
JUL/2023 b Sub ad Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	85 86	Voucher Voucher	Amount (State) 92,364 5,67,775	0 0	(as per A.G. 8009 10,000 67,000	A&E) - 7610	(as per SOP) 82,364	Amount (A.G.))
b Sub ad Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	85 86	Voucher Voucher	Amount (State) 92,364 5,67,775	0 0	(as per A.G. 8009 10,000 67,000	A&E) - 7610	(as per SOP) 82,364	Amount (A.G.))
ad Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	85 86	Voucher Voucher	Amount (State) 92,364 5,67,775	0 0	(as per A.G. 8009 10,000 67,000	A&E) - 7610	(as per SOP) 82,364	Amount (A.G.))
Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	86	Voucher	92,364 5,67,775	0	10,000 67,000	0		92,364
strict Offices 0	Allowance 02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	86	Voucher	5,67,775	0	67,000			
	02. Wages		Schedule-Garo Head 1: Voted-Sixth-						0	5,00,775	5,67,775
	02. Wages		Voted-Sixth-	87	Voucher	6,60,139	n				
		Total Object F		87	Voucher		v	77,000	0	5,83,139	6,60,139
		Total Object F			v Oucher	11,850	0	0	0	11,850	11,850
		= = = = = = = = = = = = = = = = = = = =	Head 2:			11,850	0	0	0	11,850	11,850
		Total Sub Hea	ad :			6,71,989	0	77,000	0	5,94,989	6,71,989
		Total Minor H	Head 1:			6,71,989	0	77,000	0	5,94,989	6,71,989
		Total Sub Maj	jor Head 80 :			6,71,989	0	77,000	0	5,94,989	6,71,989
		Total Major H	Head 2216:			6,71,989	0	77,000	0	5,94,989	6,71,989
		Total of Montl	h :			6,71,989	0	77,000	0	5,94,989	6,71,989
AUG/2023											
		Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Scinic				(State)		8009	- 7610	-	(A.G.))
strict 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
b ad	Sub Sub Head	Sub Object Head Sub Head ct Offices 0 (01) Salaries, Sumtuary	Sub Object Head Categorised Sub Head ct Offices 0 (01) Salaries, Sumtuary	Sub Sub Head Categorised Schme Plan/Non-Plan Schme Ct Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	Sub Object Head Schme Plan/Non-Plan T.V. No. Sub Head Categorised Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type ct Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) ct Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo	Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Ct Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Schedule-Garo Voted-Sched	Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. 8009 ct Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Constant Type Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (as per A.G. A&E) Red (as per A.G. A&E) Net Amount (as per A.G. A&E) Red (as per A.G. A	

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															1
)emar	nd:	28 ADM	NISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing De	partment											
T	reasu	ry	William Nag	ar Treasu	ıry										
Ď	.D.O.	:	1900001 Dy	. Commi	sioner (Housing) Wi	illiamnagar									
Mo	onth o	of Accou	nt: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			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 H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			6,88,210	0	62,000	0	6,26,210	6,88,210
						Total Minor H	[ead 1:			6,88,210	0	62,000	0	6,26,210	6,88,210
						Total Sub Maj	or Head 80 :			6,88,210	0	62,000	0	6,26,210	6,88,210
						Total Major H	lead 2216:			6,88,210	0	62,000	0	6,26,210	6,88,210
						Total of Month	n :			6,88,210	0	62,000	0	6,26,210	6,88,210
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	318	Voucher	92,364	0	10,000	0	82,364	92,364
							Voted-Sixth- Schedule-Garo	319	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
						Total Object H	Iead <i>1 :</i>			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 H	lead 2 ·			11,850	0	0	0	11,850	11,850

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Der	nan	d :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Dep	artn	nent :	Housing De	epartment	;										
Trea	asur	y	William Na	gar Treas	ury										
D.D	.0.	:	1900001 D	y. Comm	isioner (Housing) W	illiamnagar									
Mont	th of	f Accou	int: SEP/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		S 				(State)		8009	- 7610		(A.G.)
2216 80	0	001 (0	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 I	Head 11 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Minor H	Iead 1:			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Sub Maj	jor Head 80 :			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Major H	lead 2216:			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total of Mont	h :			8,75,904	0	62,000	0	8,13,904	8,75,904

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I	Dema	nd:	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	Depar	tment :	Housing Dep	artment											
Т	reasu	ıry	William Nag	ar Treasu	ıry										
Ď	D.D.O	.:	1900001 Dy	Commi	sioner (Housing) Wi	lliamnagar									
M	onth	of Acco	unt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			11,455	0	0	0	11,455	11,455
						Total Sub Hea	ıd:			6,75,509	0	62,000	0	6,13,509	6,75,509
						Total Minor H	Iead 1:			6,75,509	0	62,000	0	6,13,509	6,75,509
						Total Sub Maj	jor Head 80 :			6,75,509	0	62,000	0	6,13,509	6,75,509
						Total Major H	lead 2216:			6,75,509	0	62,000	0	6,13,509	6,75,509
						Total of Mont	h :			6,75,509	0	62,000	0	6,13,509	6,75,509
M	onth	of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			6,64,054	0	57,000	0	6,07,054	6,64,054

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82,364

5,24,690

1,40,316

1,19,440

82,364

5,24,690

0

0

0

0

0

92,364

5,71,690

1,40,316

1,19,440

92,364

5,71,690

	Dema	nd :	28 AI	OMINISTR <i>A</i>	ATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
Ι	epar	tment:	Housing	Department											
T	reası	ury	William I	Nagar Treasi	ury										
i	D.O.). :	1900001	Dy. Comm	isioner (Housing)	Williamnagar									
М	onth	of Acco	unt: NOV/202	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			6,75,904	. 0	57,000	0	6,18,904	6,75,904
						Total Minor H	Iead 1:			6,75,904	. 0	57,000	0	6,18,904	6,75,904
						Total Sub Maj	jor Head 80 :			6,75,904	. 0	57,000	0	6,18,904	6,75,904
						Total Major H	lead 2216:			6,75,904	. 0	57,000	0	6,18,904	6,75,904
						Total of Mont	h :			6,75,904	0	57,000	0	6,18,904	6,75,904
M	onth	of Acco	unt: DEC/202	3											
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher

Voucher

Voucher

Voucher

Voucher

Voucher

1162

1165

1174

1176

199

200

Voted-Sixth-

Schedule-Garo Voted-Sixth-

Schedule-Garo Voted-Sixth-

Schedule-Garo Voted-Sixth-

Schedule-Garo Voted-Sixth-

Schedule-Garo Voted-Sixth92,364

5,71,690

1,40,316

1,19,440

92,364

5,71,690

10,000

47,000

10,000

47,000

0

0

0

0

0

0

0

0

(02) District Offices

(01) Salaries, Sumtuary

Allowance

2216

80

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Run Date:

]	Demar	nd:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
E	epart	ment :	Hous	sing Dep	artment											
Т	reasu	ry	Willi	iam Naga	r Treasu	iry										
Ė	.D.O.	:	1900	0001 Dy.	Commi	sioner (Housing) Wi	illiamnagar									
M	onth o	of Accou	nt: DEC	2/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District O	offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	799	Voucher	14,000	0	0	0	14,000	14,000
							Total Object H	Iead 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 H	Iead 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 H	Iead 13:			50,000	0	0	0	50,000	50,000
							Total Sub Hea	d :			16,75,792	0	1,14,000	0	15,61,792	16,75,792
							Total Minor H	ead 1:			16,75,792	0	1,14,000	0	15,61,792	16,75,792
							Total Sub Maj	or Head 80 :			16,75,792	0	1,14,000	0	15,61,792	16,75,792
							Total Major H	ead 2216:			16,75,792	0	1,14,000	0	15,61,792	16,75,792
							Total of Month	ı :			16,75,792	0	1,14,000	0	15,61,792	16,75,792
M	onth o	of Accou	nt: JAN	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head				Head		Sciiiic				(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing De	partment											
Tı	reasu	ry	William Nag	gar Treasu	ıry										
Ď.	D.O.	:	1900001 Dy	. Commi	sioner (Housing) Wi	lliamnagar									
Mo	nth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	336	Voucher	69,264	0	0	0	69,264	69,264
							Voted-Sixth- Schedule-Garo	371	Voucher	9,302	0	0	0	9,302	9,302
							Voted-Sixth- Schedule-Garo	372	Voucher	45,497	0	0	0	45,497	45,497
							Voted-Sixth- Schedule-Garo	417	Voucher	3,967	0	0	0	3,967	3,967
							Voted-Sixth- Schedule-Garo	418	Voucher	45,055	0	0	0	45,055	45,055
							Voted-Sixth- Schedule-Garo	98	Voucher	11,232	0	0	0	11,232	11,232
						Total Object H	Head 1:			1,84,317	0	0	0	1,84,317	1,84,317
						Total Sub Hea	ıd:			1,84,317	0	0	0	1,84,317	1,84,317
						Total Minor H	Iead 1:			1,84,317	0	0	0	1,84,317	1,84,317
						Total Sub Maj	jor Head 80 :			1,84,317	0	0	0	1,84,317	1,84,317
						Total Major H	Iead 2216:			1,84,317	0	0	0	1,84,317	1,84,317
						Total of Mont	h :			1,84,317	0	0	0	1,84,317	1,84,317
Mo	onth o	of Accou	nt: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	неаа	Sub Head		Schme				(State)	~, 		- 7610	(F ~ ()	(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	80	Voucher	1,55,644	0	10,000	0	1,45,644	1,55,644

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Run Date:

D	emar	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing I	Department	:										
Tr	easu	ry	William N	agar Treas	ury										
D.	D.O.	:	1900001 I	Dy. Comm	isioner (Housing) Wi	lliamnagar									
Mo	nth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	5,86,498	0	47,000	0	5,39,498	5,86,49
						Total Object I	Head 1 :			7,42,142	0	57,000	0	6,85,142	7,42,14
					02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	12,060	0	0	0	12,060	12,06
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,06
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	302	Voucher	58,350	0	0	0	58,350	58,35
							Voted-Sixth- Schedule-Garo	303	Voucher	23,830	0	0	0	23,830	23,83
							Voted-Sixth- Schedule-Garo	304	Voucher	22,800	0	0	0	22,800	22,80
							Voted-Sixth- Schedule-Garo	305	Voucher	16,820		0	0	16,820	16,82
							Voted-Sixth- Schedule-Garo	306	Voucher	21,020	0	0	0	21,020	21,02
							Voted-Sixth- Schedule-Garo	307	Voucher	19,940	0	0	0	19,940	19,94
							Voted-Sixth- Schedule-Garo	308	Voucher	22,180	0	0	0	22,180	22,18
							Voted-Sixth- Schedule-Garo	309	Voucher	15,060	0	0	0	15,060	15,06
						Total Object I	Head 11:			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Hea	nd:			9,54,202	0	57,000	0	8,97,202	9,54,20
						Total Minor H	Iead 1:			9,54,202	0	57,000	0	8,97,202	9,54,20
						Total Sub Ma	jor Head 80 :			9,54,202	0	57,000	0	8,97,202	9,54,20

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Run Date:

Dema	and :	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Depar	rtment :	Housing Dep	artment											
Treas	ury	William Naga	r Treasu	ıry										
D.D. O). :	1900001 Dy.	Commi	sioner (Housing) Wi	lliamnagar									
Month	of Accor	unt: FEB/2024												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2216					Total Major H	ead 2216:			9,54,202	0	57,000	0	8,97,202	9,54,202
					Total of Montl				9,54,202	0	57,000	0	8,97,202	9,54,202
Month	of Accor	unt: MAR/2024												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	1,55,644	0	10,000	0	1,45,644	1,55,644
						Voted-Sixth- Schedule-Garo	179	Voucher	5,86,498	2,000	47,000	0	5,37,498	5,84,498
					Total Object H	Iead 1 :			7,42,142	2,000	57,000	0	6,83,142	7,40,142
				02. Wages		Voted-Sixth- Schedule-Garo	180	Voucher	11,658	0	0	0	11,658	11,658
					Total Object H	lead 2 :			11,658	0	0	0	11,658	11,658
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	562	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Garo	976	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	lead 13 :			1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Hea	d :			8,63,800	2,000	57,000	0	8,04,800	8,61,800
					Total Minor H	ead 1:			8,63,800	2,000	57,000	0	8,04,800	8,61,800
					Total Sub Maj	or Head 80:			8,63,800	2,000	57,000	0	8,04,800	8,61,800

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Run Date:

Demand:	28 ADMIN	VISTRATION OF HOUSI	NG SCHEMES	S AND LOANS AND AD	OVANCES FOR HOUSING SCHE	MES				
Department :	Housing Depa	artment								
Treasury	William Nagar	Treasury								
D.D.O. :	1900001 Dy. 0	Commisioner (Housing) V	Villiamnagar							
Month of Account:	MAR/2024									
Major Sub Minor Su Head Major Head Hea Head		Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan T	C.V. No. Type Gro Amou (Sta	nt by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216			Total Majo	or Head 2216:	8,63	,800 2,000	57,000	0	8,04,800	8,61,800
			Total of M	onth :	8,63	,800 2,000	57,000	0	8,04,800	8,61,800
Reconciliation Por			Total of DI	1900001 :	95,85	,751 2,000	7,80,000	0	88,03,751	95,83,751
Internal Adjustment	of A.G. Office:									
Summary of DDO wi	ise expenditure	<u>e</u>	DDO	wise Total (Original +F	Reconcilation+IA) :					95,83,751
2216 80 1 (02	2) District Office	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					88,43,550
2216 80 1 (02	2) District Office	es	0	02. Wages	Voted-Sixth-Schedule-Garo					1,30,201
2216 80 1 (02	2) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					4,00,000
2216 80 1 (02	2) District Office	es	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,10,000
										95,83,751

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Run Date:

]	Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Г	epar	tment :	Housing Dep	artment											
Т	reası	ıry	Nongpoh Tre	asury											
Ė	D.D.O	.:	1900001 Ins	pector O	of Housing Nongpoh	Ri-Bhoi District	t								
M	onth	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			26,784	0	0	0	26,784	26,784
						Total Sub Hea	nd:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total Minor H	Iead 1:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total Sub Maj	jor Head 80 :			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total Major H	lead 2216:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total of Mont	h :			3,91,873	15,000	57,000	0	3,19,873	3,76,873
M	onth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 ·			3,65,089	15,000	49,000	0	3,01,089	3,50,089

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Run Date:

De	eman	nd:	28	ADMINIS	TRATION OF HOUSIN	NG SCHEMES A	AND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	part	ment :	Housin	g Departm	ient										
Tr	easu	ry	Nongp	oh Treasur	y										
D.]	D.O.	:	190000	1 Inspecto	or Of Housing Nongpol	h Ri-Bhoi Distric	t								
Mo	nth o	f Accou	nt: MAY/	2023											
•		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		ead	Schine				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Offi	ces 0	02. Wages		Voted-Sixth- Schedule-Khasi	371	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 Hea	ad :			3,91,939	15,000	49,000	0	3,27,939	3,76,939
						Total Minor I	Head 1:			3,91,939	15,000	49,000	0	3,27,939	3,76,939
						Total Sub Ma	ojor Head 80 :			3,91,939	15,000	49,000	0	3,27,939	3,76,939
						Total Major I	Head 2216:			3,91,939	15,000	49,000	0	3,27,939	3,76,939
						Total of Mont	th :			3,91,939	15,000	49,000	0	3,27,939	3,76,939
Mo	nth o	f Accou	nt: JUN/20	023											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		ead	Schille				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Offi	ces 0	(01) Salaries, Sumtuar Allowance	ry	Voted-Sixth- Schedule-Khasi	121	Voucher	83,004	0	10,000	0	73,004	83,004
							Voted-Sixth- Schedule-Khasi	122	Voucher	2,82,085	15,000	39,000	0	2,28,085	2,67,08
							Voted-Sixth- Schedule-Khasi	658	Voucher	11,440	0	0	0	11,440	11,440
							Voted-Sixth- Schedule-Khasi	660	Voucher	38,904	0	0	0	38,904	38,90
						Total Object	Head 1:			4,15,433	15,000	49,000	0	3,51,433	4,00,43
- 1		1			02. Wages		Voted-Sixth-	496	Voucher	15,500	0	0	0	15,500	15,500

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Run Date:

	Demar	nd:	28 A	DMINISTRA	ATION OF HOUSING	G SCHEMES AN	D LOANS AND	ADVANCE	ES FOR HOU	JSING SCHEMES					
I	Depart	ment:	Housing	Department											
7	Treasu:	ry	Nongpol	h Treasury											
İ	D.D.O.	:	1900001	Inspector O	f Housing Nongpoh	Ri-Bhoi District									
M	onth o	of Accou	nt: JUN/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 0	02. Wages		Voted-Sixth- Schedule-Khasi	497	Voucher	12,245	0	0	0	12,245	12,245
						Total Object Ho	ead 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 Ho	ead 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 Ho	ead 13 :			5,597	0	0	0	5,597	5,597
						Total Sub Head	l :			5,28,775	15,000	49,000	0	4,64,775	5,13,775
						Total Minor He	ead 1:			5,28,775	15,000	49,000	0	4,64,775	5,13,775
						Total Sub Majo	or Head 80:			5,28,775	15,000	49,000	0	4,64,775	5,13,775
						Total Major He	ead 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
M	onth o	of Accou	nt: JUL/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		22000	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 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:

D	eman	nd:	28 ADM	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Do	epart	ment:	Housing D	epartment											
Tı	reasu	ry	Nongpoh T	reasury											
D.	.D.O.	:	1900001 Ir	nspector O	f Housing Nongpoh	Ri-Bhoi District									
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 H	Iead 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 H	Iead 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	d :			3,11,039	15,000	45,000	0	2,51,039	2,96,039
						Total Minor H	lead 1:			3,11,039	15,000	45,000	0	2,51,039	2,96,039
						Total Sub Maj	or Head 80:			3,11,039	15,000	45,000	0	2,51,039	2,96,039
						Total Major H	lead 2216:			3,11,039	15,000	45,000	0	2,51,039	2,96,039
						Total of Montl	h :			3,11,039	15,000	45,000	0	2,51,039	2,96,039
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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-	202	Voucher	1,05,020	0	16,000	0	89,020	1,05,020
	_														

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Run Date:

]	Dema	nd:	28	ADMINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
I	Depart	tment :	Housin	g Department											
1	Treasu	ıry	Nongp	oh Treasury											
i).D.O.	. :	190000	1 Inspector C	of Housing Nongpoh	Ri-Bhoi District									
M	onth o	of Accou	ınt: AUG/2	2023											
Major	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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 I	Iead 2 :			27,745	0	0	0	27,745	27,745
						Total Sub Hea	d:			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total Minor H	lead 1:			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total Sub Maj	jor Head 80 :			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total Major H	lead 2216:			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total of Mont	h :			2,20,369	0	26,000	0	1,94,369	2,20,369
Major	r Sub	Minor		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2216	80	001	02) District Offi	ces 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 I	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 H	Head 2:			39,990	0	0	0	39,990	39,990

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Run Date:

Ι	Demar	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1900001 Ins	spector O	f Housing Nongpoh	Ri-Bhoi District	<u> </u>								
Me	onth o	of Accou	nt: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001 (0	2) District Offices			Total Sub Hea	nd :			2,32,614	0	23,000	0	2,09,614	2,32,614
						Total Minor H	Iead 1:			2,32,614	0	23,000	0	2,09,614	2,32,614
						Total Sub Maj	jor Head 80 :			2,32,614	0	23,000	0	2,09,614	2,32,614
						Total Major H	lead 2216:			2,32,614	0	23,000	0	2,09,614	2,32,614
						Total of Mont	h :			2,32,614	0	23,000	0	2,09,614	2,32,614
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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 I	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 I	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	id:			2,16,324	0	23,000	0	1,93,324	2,16,324
						Total Minor H	Iead 1:			2,16,324	0	23,000	0	1,93,324	2,16,324
						Total Sub Maj	jor Head 80 :			2,16,324	0	23,000	0	1,93,324	2,16,324

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Run Date:

Demand:	28 ADMINISTR	ATION OF HOUSING	G SCHEMES AI	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Department :	Housing Departmer	nt										
	Nongpoh Treasury											
•		Of Housing Nongpoh	Ri-Bhoi District									
Month of Account:												
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	d					(State)		8009	- 7610		(A.G.))
2216			Total Major H	lead 2216:			2,16,324	0	23,000	0	1,93,324	2,16,324
			Total of Montl	h :			2,16,324	0	23,000	0	1,93,324	2,16,324
Month of Account:	NOV/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2216 80 001 (02) Dist	crict 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 H	Iead 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 H	Iead 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 H	Head 13:			24,403	0	0	0	24,403	24,403
			Total Sub Hea	d:			2,44,727	0	23,000	0	2,21,727	2,44,727

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Run Date:

D	eman	d :	28 ADN	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Do	epartr	nent :	Housing D	epartment	:										
Tı	reasur	·y	Nongpoh T	reasury											
D.	D.O.	:	1900001 In	nspector C	of Housing Nongpoh	Ri-Bhoi District	t								
Mo	nth of	f Accour	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Sciine				(State)	·	8009	- 7610		(A.G.)
2216	80	001				Total Minor H	Head 1:			2,44,727	0	23,000	0	2,21,727	2,44,727
						Total Sub Ma	jor Head 80 :			2,44,727	0	23,000	0	2,21,727	2,44,727
						Total Major H	Head 2216:			2,44,727	0	23,000	0	2,21,727	2,44,727
						Total of Mont	h :			2,44,727	0	23,000	0	2,21,727	2,44,727
Mo	nth of	f Accour	nt: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semile				(State)	-	8009	- 7610	_	(A.G.)
2216	80	001 (02	2) 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 I	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 I	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

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De	emar	nd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
De	nart	ment :	Housing De	nartment											
	easu		Nongpoh Tre	-											
-					CII ' NI 1	D' DI ' D' . I .									
	D.O.			pector O	f Housing Nongpoh	R1-Bhoi District									
Mo	nth o	of Acco	DEC /2023								D 1 4	D 1 (1 4		N	
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
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 I	Head 13:			10,398	0	0	0	10,398	10,398
						Total Sub Hea	ıd:			4,19,346	0	46,000	0	3,73,346	4,19,346
						Total Minor H	Iead 1:			4,19,346	0	46,000	0	3,73,346	4,19,346
						Total Sub Maj	jor Head 80 :			4,19,346	0	46,000	0	3,73,346	4,19,346
						Total Major H	lead 2216:			4,19,346	0	46,000	0	3,73,346	4,19,346
						Total of Mont	h :			4,19,346	0	46,000	0	3,73,346	4,19,346
Mo	nth o	f Acco	ount: JAN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	u, 220		- 7610	(as per sor)	(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	10,602	0	0	0	10,602	10,602
							Voted-Sixth- Schedule-Khasi	241	Voucher	12,366	0	0	0	12,366	12,366
						Total Object I	Head 1:			22,968	0	0	0	22,968	22,968
					02. Wages		Voted-Sixth- Schedule-Khasi	94	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
						Total Sub Hea	ıd:			47,063	0	0	0	47,063	47,063

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Run Date:

I	Demar	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
		ment :	Housing Dep												
			Nongpoh Tre												
-:	'reasu														
D).D.O.	:	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District	-								
M	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	Iead 1:			47,063	0	0	0	47,063	47,063
						Total Sub Ma	jor Head 80 :			47,063	0	0	0	47,063	47,063
						Total Major H	lead 2216:			47,063	0	0	0	47,063	47,063
						Total of Mont	h :			47,063	0	0	0	47,063	47,063
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	89,371	0	10,000	0	79,371	89,371
							Voted-Sixth- Schedule-Khasi	37	Voucher	1,07,081	0	13,000	0	94,081	1,07,081
						Total Object I	Head 1:			1,96,452	0	23,000	0	1,73,452	1,96,452
					02. Wages		Voted-Sixth- Schedule-Khasi	406	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	467	Voucher	18,357	0	0	0	18,357	18,357
							Voted-Sixth- Schedule-Khasi	886	Voucher	40,223	0	0	0	40,223	40,223
						Total Object I	Head 11:			58,580	0	0	0	58,580	58,580
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	702	Voucher	29,600	0	0	0	29,600	29,600

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				, -										05/05/2021	
Γ	Dema	nd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epar	tment :	Housing De	partment											
T	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O	.:	1900001 Ins	spector O	of Housing Nongpoh	Ri-Bhoi District	<u> </u>								
Mo	onth (of Accou	int: FEB/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(13) Office Expenses	Total Object I	Head 13:			29,600	0	0	0	29,600	29,600
						Total Sub Hea	ıd:			3,08,727	0	23,000	0	2,85,727	3,08,727
						Total Minor H	Iead 1:			3,08,727	0	23,000	0	2,85,727	3,08,727
						Total Sub Ma	jor Head 80 :			3,08,727	0	23,000	0	2,85,727	3,08,727
						Total Major H	Iead 2216:			3,08,727	0	23,000	0	2,85,727	3,08,727
						Total of Mont	h :			3,08,727	0	23,000	0	2,85,727	3,08,727
Mo	onth (of Accou	int: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	89,371	0	10,000	0	79,371	89,37
							Voted-Sixth- Schedule-Khasi	417	Voucher	1,07,081	0	13,000	0	94,081	1,07,08
						Total Object I	Head 1:			1,96,452	0	23,000	0	1,73,452	1,96,452
					02. Wages		Voted-Sixth- Schedule-Khasi	1392	Voucher	786	0	0	0	786	780
							Voted-Sixth- Schedule-Khasi	302	Voucher	22,910	0	0	0	22,910	22,910
						Total Object I	Head 2 :			23,696	0	0	0	23,696	23,690
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Khasi	1539	Voucher	1,420	0	0	0	1,420	1,420

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Run Date:

D	emar	nd:	28	ADMINIS	STRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	ING SCHEMES					
De	epart	ment :	Housir	ng Depart	ment											
Tı	reasu	ry	Nongp	ooh Treasu	ıry											
D.	D.O.	:	190000	01 Inspec	tor Of	Housing Nongpoh	Ri-Bhoi District									
Mo	nth o	of Accou	int: MAR/	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticua		Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offi	rices 0		(11) Travel Expenses	Total Object H	Iead 11 :			1,420	0	0	0	1,420	1,420
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1193	Voucher	2,740	0	0	0	2,740	2,740
								Voted-Sixth- Schedule-Khasi	1194	Voucher	3,025	0	0	0	3,025	3,025
								Voted-Sixth- Schedule-Khasi	1195	Voucher	2,079	0	0	0	2,079	2,079
								Voted-Sixth- Schedule-Khasi	1677	Voucher	31,939	0	0	0	31,939	31,939
								Voted-Sixth- Schedule-Khasi	1685	Voucher	217	0	0	0	217	217
							Total Object F	lead 13 :			40,000	0	0	0	40,000	40,000
							Total Sub Hea	d :			2,61,568	0	23,000	0	2,38,568	2,61,568
							Total Minor H	lead 1:			2,61,568	0	23,000	0	2,38,568	2,61,568
							Total Sub Maj	or Head 80:			2,61,568	0	23,000	0	2,38,568	2,61,568
							Total Major H	lead 2216:			2,61,568	0	23,000	0	2,38,568	2,61,568
							Total of Montl	n :			2,61,568	0	23,000	0	2,38,568	2,61,568
							Total of DDO	<i>1900001</i> :			35,74,364	60,000	3,87,000	0	31,27,364	35,14,364
			Portion													
Inte	ernal	Adjustn	nent of A.G.	Office:												
C		of DD	O wigo over	on dituus			DDO wis	e Total (Original	+Reconcil	ation+IA) :						35,14,364
Sumi	nary	oj DD	O wise expe	<u>enauure</u>												

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Demand:	28 ADMINISTRATION OF HOUSING SO	СНЕМЕ	S AND LOANS AND AD	VANCES FOR HOUSING SCHEMES								
Department :	Housing Department											
Treasury	Nongpoh Treasury											
D.D.O. :	1900001 Inspector Of Housing Nongpoh Ri-Bhoi District											
Summary of DDO	wise expenditure_											
2216 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,41,416							
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,22,950							
2216 80 1 (0	02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	80,000							
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	60,000							
2216 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,09,998							
					35,14,364							

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_		,	20 41		TION OF HOUSEN	a action as	AID I O ANG AND	ADMANGE	EG EOD HOU	ania dallentea					
I)emar	nd :	28 AI	JMINISTR <i>A</i>	ATION OF HOUSING	J SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	Department											
Т	reasu	ry	Tura Trea	asury											
Ď	.D.O.	:	1900001	Additional	Deputy Commissione	er (Housing) We	st Garo Hills								
Me	onth o	of Accou	nt: APR/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	57	Voucher	92,376	j 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 I	Head 1 :			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Sub Hea	d:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Minor H	lead 1:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Sub Ma	jor Head 80 :			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Major H	lead 2216:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total of Mont	h :			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Me	onth o	of Accou	nt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	92,376	j 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 I	Head 1 :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
						Total Sub Hea	d:			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
1						Total Minor H	Iead 1:			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413

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Demand: 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES	
Department: Housing Department	
Treasury Tura Treasury	
D.D.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills	
Month of Account: MAY/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as	Net Amount Gross as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
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	
INIAIOE SUD IVIDOE SUD SUD CIDICE DEAD CALEGORISED FIAD/NODERIAD L.V. NO. 1706	Net Amount Gross as per SOP) Amount
Head Head State Schille (State) (State) 8009 - 7610	(A.G.))
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 1434 Voucher 12,860 0 0 0 0 Schedule-Garo	12,860 12,860
Voted-Sixth- 1435 Voucher 1,23,600 0 0 Schedule-Garo	1,23,600 1,23,600
Voted-Sixth- 765 <i>Voucher</i> 9,01,037 0 1,84,500 6,600 Schedule-Garo	7,09,937 9,01,037
Voted-Sixth- 897 Voucher 92,376 0 20,000 0 Schedule-Garo	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- 1196 Voucher 37,920 0 0 0 Schedule-Garo	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 Sub Head: 11,67,793 0 2,04,500 6,600 Total Minor Head 1: 11,67,793 0 2,04,500 6,600	9,56,693 11,67,793 9,56,693 11,67,793

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Run Date:

Demand: 28 ADMINI	STRATION OF HOUSIN	G SCHEMES AND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Department: Housing Depart	tment									
Treasury Tura Treasury										
•	ional Deputy Commission	er (Housing) West Garo Hills								
Month of Account: JUN/2023	Tonai Deputy Commission	er (Housing) west date thins								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216		Total Major Head 2216:			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
2210		Total of Month:			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
Month of Account: JUL/2023										
Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head I	Head				(21)		8009	- 7610		(11/30))
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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Demand :	28 ADMINISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
Department :	Housing Department	t										
Treasury	Tura Treasury											
D.D.O. :	1900001 Additional	Deputy Commissione	er (Housing) Wes	t Garo Hills								
Month of Account:	JUL/2023											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
2216 80			Total Sub Majo	or Head 80:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
			Total Major H	ead 2216:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
			Total of Month	ı :			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2216 80 001 (02) E	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 H	lead 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 H	lead 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

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]	Deman	ıd :	28 AI	OMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Γ	eparti	ment :	Housing	Department											
Т	'reasu	ry	Tura Trea	asury											
Ė	D.O.	:	1900001	Additional	Deputy Commissione	r (Housing) Wes	st Garo Hills								
M	onth o	f Accour	nt: AUG/202	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (02	2) District Offices	3		Total Sub Hea	d:			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
						Total Minor H	lead 1:			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
						Total Sub Maj	jor Head 80 :			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
						Total Major H	lead 2216:			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
						Total of Montl	h :			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
M	onth o	f Accour	nt: SEP/2023	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (02	2) District Offices	s 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 H	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 F	Head 2 :			19,410	0	0	0	19,410	19,410
						Total Sub Hea	d:			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
						Total Minor H	Iead 1:			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
						Total Sub Maj	jor Head 80 :			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471

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De	emand	:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	partm	ent :	Hous	ing Dep	artment											
Tro	easury	7	Tura	Treasury	,											
D.I	D.O. :		1900	001 Add	litional I	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Mor	nth of	Accoun	nt: SEP/	2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216							Total Major H	lead 2216:			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
							Total of Mont	h :			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
Mor	nth of	Accoun	t: OCT	/2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80 00	01 (02	2) District O	ffices	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 I	Iead 1 :			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 I	Iead 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 I	Iead 11 :			32,262	0	0	0	32,262	32,262
							Total Sub Hea	d :			10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
							Total Minor H	lead 1:			10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
							Total Sub Maj	or Head 80 :			10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
							Total Major H	lead 2216:			10,32,002	0	1,96,500	5,850	8,29,652	10,32,002

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Run Date:

D	eman	ıd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epartı	ment :	Housing I	Department	t										
Tı	reasui	ry	Tura Treas	ury											
D.	.D.O.	:	1900001	Additional	Deputy Commissione	er (Housing) We	st Garo Hills								
Mo	onth o	f Accou	nt: OCT/2023												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			10,32,002	0	1,96,500	5,850	8,29,652	10,32,002
Mo	onth o	f Accou	nt: NOV/2023	}											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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 I	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 I	Head 2:			19,410	0	0	0	19,410	19,410
						Total Sub Hea	ıd :			12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
						Total Minor H	Iead 1:			12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
						Total Sub Maj	jor Head 80 :			12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
						Total Major H	Iead 2216:			12,60,080	0	1,97,500	5,850	10,56,730	12,60,080
						Total of Mont	h :			12,60,080	0	1,97,500	5,850	10,56,730	12,60,080

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Run Date:

)emar	nd:	28 ADN	MINISTR A	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing D	epartment											
Т	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	1900001 A	dditional	Deputy Commissione	er (Housing) We	st Garo Hills								
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	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 I	Head 2 :			38,820	0	0	0	38,820	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 I	Head 11:			2,00,374	0	0	0	2,00,374	2,00,374
						Total Sub Hea	d:			22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
						Total Minor H	Iead 1:			22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
						Total Sub Ma	jor Head 80 :			22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
						Total Major H	lead 2216:			22,59,740	0	3,92,500	11,700	18,55,540	22,59,740
						Total of Mont	h :			22,59,740	0	3,92,500	11,700	18,55,540	22,59,740

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Run Date:

I)emai	nd:	28	ADMINI	STRA	TION OF HOUSING	SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment :	Housin	ng Depar	tment											
Т	reasu	ry	Tura T	reasury												
Ď	.D.O.	:	190000	01 Addit	ional I	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Me	onth o	of Accou	nt: JAN/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		S 				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offi	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	465	Voucher	1,09,044	. 0	0	0	1,09,044	1,09,044
								Voted-Sixth- Schedule-Garo	574	Voucher	11,916	0	0	0	11,916	11,916
								Voted-Sixth- Schedule-Garo	575	Voucher	2,838	0	0	0	2,838	2,838
							Total Object F	Iead 1 :			1,23,798	0	0	0	1,23,798	1,23,798
							Total Sub Hea	d :			1,23,798	0	0	0	1,23,798	1,23,798
							Total Minor H	lead 1:			1,23,798	0	0	0	1,23,798	1,23,798
							Total Sub Maj	or Head 80:			1,23,798	0	0	0	1,23,798	1,23,798
							Total Major H	lead 2216:			1,23,798	0	0	0	1,23,798	1,23,798
							Total of Montl	h :			1,23,798	0	0	0	1,23,798	1,23,798
Me	onth o	of Accou	nt: FEB/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		S C				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1068	Voucher	1,49,516	0	0	0	1,49,516	1,49,516
								Voted-Sixth- Schedule-Garo	1322	Voucher	13,073	0	0	0	13,073	13,073
								Voted-Sixth- Schedule-Garo	587	Voucher	9,38,035	0	1,75,000	1,450	7,61,585	9,38,035
								Voted-Sixth-	588	Voucher	99,518	0	20,000	0	79,518	99,518

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Run Date:

De	emar	nd:	28 A	ADMINISTR	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dei	part	ment :	Housing	g Departmen	<u> </u>										
	easu		Tura Tr												
	D.O.			<u> </u>	Deputy Commissione	m (Housing) Wo	at Caro Hills								
					Deputy Commissione	er (Housing) we	st Garo Hills								
Major S Head M	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	l	Semic				(State)		8009	- 7610		(A.G.)
2216 8	80	001)2) District Offic	ees 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,00,142	0	1,95,000	1,450	10,03,692	12,00,142
					02. Wages		Voted-Sixth- Schedule-Garo	1131	Voucher	19,410	0	0	0	19,410	19,410
						Total Object I	Iead 2:			19,410	0	0	0	19,410	19,410
						Total Sub Hea	d :			12,19,552	0	1,95,000	1,450	10,23,102	12,19,552
						Total Minor H	lead 1:			12,19,552	0	1,95,000	1,450	10,23,102	12,19,552
						Total Sub Maj	or Head 80 :			12,19,552	0	1,95,000	1,450	10,23,102	12,19,552
						Total Major H	lead 2216:			12,19,552	0	1,95,000	1,450	10,23,102	12,19,552
						Total of Mont	h :			12,19,552	0	1,95,000	1,450	10,23,102	12,19,552
Mon	nth o	of Accou	nt: MAR/2	024											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216 8	80	001 (0	02) District Offic	ees 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	99,518	0	20,000	0	79,518	99,518
							Voted-Sixth- Schedule-Garo	8	Voucher	58,767	0	0	0	58,767	58,767
							Voted-Sixth- Schedule-Garo	9	Voucher	9,38,035	0	1,75,000	1,450	7,61,585	9,38,035
						Total Object I	Iead 1 :			10,96,320	0	1,95,000	1,450	8,99,870	10,96,320
					02. Wages		Voted-Sixth-	10	Voucher	19,410	0	0	0	19,410	19,410

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Run Date:

State State Head														
Treasury Treasury	Demand:	28	ADMINIST	RATION OF HOUSIN	IG SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Did Did Additional Deputy Commission=(Housing) West Garo Hills	Department :	Housin	ng Departme	nt										
Month of Account: MAR/2024 Mark 2024 Treasury	Tura T	reasury												
Sub Minor Sub Minor Sub Head H		190000	01 Addition	al Deputy Commission	er (Housing) Wes	st Garo Hills								
Some Fair Note Month of Acco	ount: MAR/2	2024												
Head Head						Plan/Non-Plan	T.V. No.	Туре						Gros Amour
Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo		Heau			Schille				(State)		8009	- 7610	· ·	(A.G.
Schedule-Garo 3-85 Voucher 0 0 0 0 0 0 0 0 0	216 80 001	(02) District Offi	ces 0	02. Wages	Total Object H	Head 2:			19,410	0	0	0	19,410	19,41
Total Object Head 6 :				06.Medical Treatment			2218	Voucher	40,000	0	0	0	40,000	40,0
Company Comp							3585	Voucher	0	0	0	0	0	
Schedule-Garo					Total Object H	Head 6:			40,000	0	0	0	40,000	40,0
Schedule-Garo Total Object Head 11 : S8,206 0 0 0 58,206				(11) Travel Expenses			2217	Voucher	10,196	0	0	0	10,196	10,1
Company Comp							883	Voucher	48,010	0	0	0	48,010	48,0
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Vote					Total Object H	Head 11:			58,206	0	0	0	58,206	58,2
Schedule-Garo Total Object Head 13 : 1,42,000 0 0 0 1,42,000 1 Total Sub Head : 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Minor Head 1 : 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Sub Major Head 80 : 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of Month : 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of DDO 1900001 : 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40				(13) Office Expenses			3445	Voucher	80,000	0	0	0	80,000	80,0
Total Sub Head: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Minor Head 1: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Sub Major Head 80: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Major Head 2216: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of Month: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of DDO 1900001: 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40							3448	Voucher	62,000	0	0	0	62,000	62,0
Total Minor Head 1: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Sub Major Head 80: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of Month: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of DDO 1900001: 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40					Total Object H	Head 13:			1,42,000	0	0	0	1,42,000	1,42,0
Total Sub Major Head 80: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total Major Head 2216: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of Month: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of DDO 1900001: 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40					Total Sub Hea	d:			13,55,936	0	1,95,000	1,450	11,59,486	13,55,9
Total Major Head 2216: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of Month: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of DDO 1900001: 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40					Total Minor H	lead 1:			13,55,936	0	1,95,000	1,450	11,59,486	13,55,93
Total of Month: 13,55,936 0 1,95,000 1,450 11,59,486 13 Total of DDO 1900001: 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40					Total Sub Maj	jor Head 80 :			13,55,936	0	1,95,000	1,450	11,59,486	13,55,9
Total of DDO 1900001: 1,40,47,099 0 23,25,200 65,850 1,16,56,049 1,40					Total Major H	lead 2216:			13,55,936	0	1,95,000	1,450	11,59,486	13,55,9
					Total of Month	h :			13,55,936	0	1,95,000	1,450	11,59,486	13,55,93
Reconciliation Portion					Total of DDO	<i>1900001</i> :			1,40,47,099	0	23,25,200	65,850	1,16,56,049	1,40,47,09
	Reconciliation	n Portion												

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Demand:	28 ADMINISTRATION OF HOUSING SO	CHEME	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Tura Treasury				
D.D.O. :	1900001 Additional Deputy Commissioner (F	Iousing) West Garo Hills		
Internal Adjustment	t of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	1,40,47,099
Summary of DDO w	vise expenditure				
2216 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,98,557
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,12,610
2216 80 1 (02	2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	40,000
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5,53,932
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,42,000
					1,40,47,099

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Γ	ema	nd :	28 AD	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing 1	Department	t										
Т	reasu	ıry	Tura Treas	sury											
Ď	.D.O.	:	1900002	District Ho	ousing Officer West (Garo Hills									
Mo	onth o	of Acco	ount: DEC/2023												
Head 1	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 6:			-25,530	0	0	0	-25,530	-25,530
						Total Sub Hea	nd:			-25,530	0	0	0	-25,530	-25,530
						Total Minor H	Iead 1:			-25,530	0	0	0	-25,530	-25,530
						Total Sub Ma	jor Head 80 :			-25,530	0	0	0	-25,530	-25,530
						Total Major H	Iead 2216:			-25,530	0	0	0	-25,530	-25,530
						Total of Mont	h :			-25,530	0	0	0	-25,530	-25,530
						Total of DDO	1900002:			-25,530	0	0	0	-25,530	-25,530
			n Portion												
Int	ernal	Adjus	tment of A.G. Of	ïce:											
Sum	mary	of DI	OO wise expend	iture_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-25,530
221	6 80) 1	(02) District C	offices		0 06.	Medical Treatme	nt Voted	-Sixth-Schedu	le-Garo					-25,530
															-25,530

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dei	man	id:	28	ADMIN	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
Dep	artn	ment :	Housi	ng Depa	artment											
Tre	asur	ry	Baghr	nara Tre	asury											
D.D	.O.	:	19000	001 Dep	uty Cor	nmissioner (Housing)	Baghmara									
Mon	th of	f Accou	nt: APR/	2023												
Major S Head Ma	ub	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80	0	001 (0	2) District Of	fices	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 I	Iead 1 :			2,07,707	0	20,400	0	1,87,307	2,07,707
							Total Sub Hea	d:			2,07,707	0	20,400	0	1,87,307	2,07,707
							Total Minor H	lead 1:			2,07,707	0	20,400	0	1,87,307	2,07,707
							Total Sub Maj	or Head 80 :			2,07,707	0	20,400	0	1,87,307	2,07,707
							Total Major H	lead 2216:			2,07,707	0	20,400	0	1,87,307	2,07,707
							Total of Mont	h :			2,07,707	0	20,400	0	1,87,307	2,07,707
Mon	th of	f Accou	nt: MAY	/2023												
Major S Head M	ajor	Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	ead				Head						(State)		8009	- 7610		(11.0.))
2216 80	0	001 (0	2) District Of	fices	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 I	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 I	Head 2 :			25,060	0	0	0	25,060	25,060
							Total Sub Hea	d:			2,32,767	0	20,400	0	2,12,367	2,32,767
							Total Minor H	Iead <i>1 :</i>			2,32,767	0	20,400	0	2,12,367	2,32,767

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Run Date:

I	Deman	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epartı	ment:	Housing	Department											
Т	reasu	ry	Baghmara	Treasury											
Ď	.D.O.	:	1900001	Deputy Cor	nmissioner (Housing)) Baghmara									
M	onth o	of Accou	int: MAY/202	:3											
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80 :			2,32,767	0	20,400	0	2,12,367	2,32,767
						Total Major H	lead 2216:			2,32,767	0	20,400	0	2,12,367	2,32,767
						Total of Mont	h :			2,32,767	0	20,400	0	2,12,367	2,32,767
M	onth o	of Accou	int: JUN/2023												
	or Sub Minor d Major Head Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head								8009	- 7610		(A.G.))
2216	80	001 (0	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 I	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 I	Head 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Hea	ıd:			2,62,577	0	20,400	0	2,42,177	2,62,577
						Total Minor H	Iead 1:			2,62,577	0	20,400	0	2,42,177	2,62,577
						Total Sub Maj	jor Head 80 :			2,62,577	0	20,400	0	2,42,177	2,62,577
Total Major Head 2216:															A (A ===
						Total Major H	lead 2216:			2,62,577	0	20,400	0	2,42,177	2,62,577

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Run Date:

I	Demar	nd:	28 ADM	IINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing De	epartment											
Т	reasu	ry	Baghmara T	reasury											
: D	.D.O.	:	1900001 D	eputy Cor	nmissioner (Housing)) Baghmara									
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	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 I	Head 1:			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 I	Head 11:			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 I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad:			3,13,311	0	15,400	0	2,97,911	3,13,311
						Total Minor H	Head 1:			3,13,311	0	15,400	0	2,97,911	3,13,311
						Total Sub Ma	jor Head 80 :			3,13,311	0	15,400	0	2,97,911	3,13,311
						Total Major H	Head 2216:			3,13,311	0	15,400	0	2,97,911	3,13,311
						Total of Mont	h :			3,13,311	0	15,400	0	2,97,911	3,13,311
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Mead		пеац	Sub Head		Schille				(State)	v		- 7610		(A.G.)

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Run Date:

		,	20	ADM	HOTED A	TION OF HOUSEN		ND LOANG AND	ADVANCE	EG FOR HOLE	ania aguer es					
L	Demai	na :	28	ADMIN	IISTRA	TION OF HOUSING	j SCHEMES AI 	ND LOANS AND .	ADVANCE	ES FOR HOU	SING SCHEMES					
D	epart	ment:	Housi	ng Depa	rtment											
Т	reasu	ry	Baghr	nara Trea	asury											
; D	.D.O.	:	19000	001 Depi	ıty Cor	nmissioner (Housing)	Baghmara									
Mo	onth o	of Accou	int: AUG/	2023												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	fices	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 H	Head 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Sub Hea	ıd:			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Minor H	Head 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Sub Maj	jor Head 80 :			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Major H	Head 2216:			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total of Montl	h :			2,19,349	0	20,600	0	1,98,749	2,19,349
Mo	onth o	of Accou	int: SEP/2	2023												
Head 1		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						T										
2216	80	001	02) District Of	fices	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 H	Head 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Sub Hea	ıd:			2,19,349	0	20,600	0	1,98,749	2,19,349
				-			Total Minor H	Iead 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Sub Maj	jor Head 80 :			2,19,349	0	20,600	0	1,98,749	2,19,349
							Total Major H				2,19,349	0	20,600	0	1,98,749	2,19,349

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Run Date:

]	Dema	nd:	28	ADMINIS	TRA'	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
I	Depart	ment:	Housin	ng Departr	nent											
7	Γreasu	ry	Baghn	nara Treasu	ıry											
i	D.D.O.	:	19000	01 Deputy	Com	nmissioner (Housing)) Baghmara									
M	lonth o	of Accou	nt: SEP/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Heau	Head		IIcau		lead		Sciine				(State)	-	8009	- 7610	_	(A.G.
							Total of Mont	h :			2,19,349	0	20,600	0	1,98,749	2,19,34
M	lonth (of Accou	nt: OCT/2	2023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head				lead		3				(State)		8009	- 7610		(A.G.
2216	80	001 (0	02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,34
							Total Object I	Head 1:			2,19,349	0	20,600	0	1,98,749	2,19,34
						02. Wages		Voted-Sixth- Schedule-Garo	284	Voucher	96,660	0	0	0	96,660	96,66
							Total Object I	Head 2:			96,660	0	0	0	96,660	96,66
							Total Sub Hea	ıd :			3,16,009	0	20,600	0	2,95,409	3,16,00
							Total Minor H	Iead 1:			3,16,009	0	20,600	0	2,95,409	3,16,00
							Total Sub Ma	jor Head 80 :			3,16,009	0	20,600	0	2,95,409	3,16,00
							Total Major H	Iead 2216:			3,16,009	0	20,600	0	2,95,409	3,16,00
							Total of Mont	h :			3,16,009	0	20,600	0	2,95,409	3,16,00
M	lonth (of Accou	nt: NOV/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head				lead						(State)		8009	- 7610		(A.G.

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Run Date:

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D	emar	nd:	28	ADMINIS'	TRA	ΓΙΟΝ OF HOUSING	S SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housin	ng Departn	nent											
Tı	reasu	ry	Baghn	nara Treasu	ry											
D.	D.O.	:	19000	01 Deputy	Com	missioner (Housing)	Baghmara									
Mo	nth o	of Accou	nt: NOV/2	2023												
		Minor r Head			ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		ead		Schille				(State)	-	8009	- 7610	· •	(A.G.)
2216	80	001 (0	02) District Off	ices 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 H	Iead 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 H	Iead 2 :			35,800	0	0	0	35,800	35,800
							Total Sub Hea	d :			2,55,149	0	20,600	0	2,34,549	2,55,149
							Total Minor H	[ead 1:			2,55,149	0	20,600	0	2,34,549	2,55,149
							Total Sub Maj	or Head 80 :			2,55,149	0	20,600	0	2,34,549	2,55,149
							Total Major H	lead 2216:			2,55,149	0	20,600	0	2,34,549	2,55,149
							Total of Montl	ı :			2,55,149	0	20,600	0	2,34,549	2,55,149
Mo	nth o	of Accou	nt: DEC/2	2023												
		Minor r Head			ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				ead		2				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Off	ices 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-	652	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
			. , ,													

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Run Date:

			20 1	D) M) HOED	A PRIONI OF HOUSEN	a come me	AID I O I NIG I NE	101111101	a rop nor						
D	eman	ıd :	28 A	ADMINISTR.	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	eparti	ment :	Housing	g Departmen	t										
Tr	easui	ry	Baghma	ara Treasury											
D.	D.O.	:	190000	1 Deputy Co	ommissioner (Housing) Baghmara									
Mo	nth o	f Accou	nt: DEC/20)23											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offic	es 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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 I	Head 2 :			52,805	0	0	0	52,805	52,805
						Total Sub Hea	d:			5,93,322	0	41,200	0	5,52,122	5,93,322
						Total Minor H	lead 1:			5,93,322	0	41,200	0	5,52,122	5,93,322
						Total Sub Maj	jor Head 80 :			5,93,322	0	41,200	0	5,52,122	5,93,322
						Total Major H	lead 2216:			5,93,322	0	41,200	0	5,52,122	5,93,322
						Total of Mont	h :			5,93,322	0	41,200	0	5,52,122	5,93,322
Mo	nth o	f Accou	nt: JAN/20	24											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offic	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	204	Voucher	2,003	0	0	0	2,003	2,003
							Voted-Sixth- Schedule-Garo	32	Voucher	25,974	0	0	0	25,974	25,974
						Total Object I	Head 1:			27,977	0	0	0	27,977	27,977
						Total Sub Hea	d ·			27,977	0	0	0	27,977	27,977

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														37, 32, 22	
I	Deman	nd:	28 ADMII	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	artment											
T	reasu	ry	Baghmara Tre	easury											
. D	.D.O.	:	1900001 Der	outv Cor	nmissioner (Housing)) Baghmara									
			nt: JAN/2024		. 3.										
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Major	r Head		Sub		Schme			-31-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	_		Head						(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	lead 1:			27,977	0	0	0	27,977	27,977
						Total Sub Maj	or Head 80 :			27,977	0	0	0	27,977	27,977
						Total Major H	lead 2216:			27,977	0	0	0	27,977	27,977
						Total of Montl	h :			27,977	0	0	0	27,977	27,977
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	2,23,678	0	20,600	0	2,03,078	2,23,678
							Voted-Sixth- Schedule-Garo	340	Voucher	58,767	0	0	0	58,767	58,767
						Total Object H	Iead <i>1 :</i>			2,82,445	0	20,600	0	2,61,845	2,82,445
					02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	26,850	0	0	0	26,850	26,850
							Voted-Sixth- Schedule-Garo	587	Voucher	1,904	0	0	0	1,904	1,904
						Total Object H	Iead 2 :			28,754	0	0	0	28,754	28,754
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	578	Voucher	58,576	0	0	0	58,576	58,576
						Total Object H	Iead 11 :			58,576	0	0	0	58,576	58,576
		1													

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De	eman	ıd :	28 ADM	/INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	parti	ment :	Housing De	epartment											
	easui		Baghmara 7												
	D.O.				mmission on (Housing) Doohmana									
				eputy Cor	nmissioner (Housing) Bagnmara									
Moi	nth o	f Acco	unt: FEB/2024								D 1 4	D 1 41 A		N	
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object 1	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ad :			4,49,775	0	20,600	0	4,29,175	4,49,775
						Total Minor F	Head 1:			4,49,775	0	20,600	0	4,29,175	4,49,775
						Total Sub Ma	jor Head 80 :			4,49,775	0	20,600	0	4,29,175	4,49,775
						Total Major H	Head 2216:			4,49,775	0	20,600	0	4,29,175	4,49,775
						Total of Mont	h :			4,49,775	0	20,600	0	4,29,175	4,49,775
Moi	nth o	f Acco	unt: MAR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	•	8009	- 7610	· •	(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	2,23,678	0	20,600	0	2,03,078	2,23,678
							Voted-Sixth- Schedule-Garo	198	Voucher	58,767	0	0	0	58,767	58,767
						Total Object I	Head 1:			2,82,445	0	20,600	0	2,61,845	2,82,445
					02. Wages		Voted-Sixth- Schedule-Garo	1326	Voucher	27,330	0	0	0	27,330	27,330
							Voted-Sixth- Schedule-Garo	1328	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	209	Voucher	26,419	0	0	0	26,419	26,419
						Total Object 1	Head 2:			63,749	0	0	0	63,749	63,749

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3,29,678

Run Date: 09/05/2024 Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department: Treasury** Baghmara Treasury **D.D.O.** : 1900001 Deputy Commissioner (Housing) Baghmara Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 001 2216 80 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-1327 Voucher 41,424 0 0 0 41,424 41,424 Schedule-Garo **Total Object Head--** 11: 41,424 0 41,424 41,424 (13) Office Expenses Voted-Sixth-825 Voucher 80,000 0 0 0 80,000 80,000 Schedule-Garo 80,000 Total Object Head-- 13: 0 0 0 80,000 80,000 Total Sub Head: 20,600 4,67,618 4,47,018 4,67,618 4,67,618 20,600 4,47,018 4,67,618 **Total Minor Head** 4,47,018 4,67,618 Total Sub Major Head 80: 20,600 4,67,618 **Total Major Head** 2216: 4,67,618 20,600 4,47,018 4,67,618 4,67,618 Total of Month: 4,67,618 20,600 4,47,018 *1900001*: 35,64,910 2,41,400 0 33,23,510 35,64,910 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 35,64,910 Summary of DDO wise expenditure 2216 80 (02) District Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 28,75,232 Allowance

Voted-Sixth-Schedule-Garo

02. Wages

0

1

(02) District Offices

2216 80

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Run Date :	09/05/2024
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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	
Summary of DDO	vise expenditure_	
		1.70.000
2216 80 1 (0	2) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	1,50,000
2216 80 1 (0	2) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	2,10,000
		35,64,910

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Run Date:

D	emar	nd:	28 Al	DMINISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	Department											
T	reasu	ry	Khliehria	nt Treasury											
Ď	D.O.	:	1900001	Deputy Cor	nmissioner (Housing	g) Khliehriat									
Mo	nth o	f Accou	nt: NOV/202	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office:	s 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	333	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			40,000	0	0	0	40,000	40,000
						Total Minor H	Iead 1:			40,000	0	0	0	40,000	40,000
						Total Sub Maj	jor Head 80 :			40,000	0	0	0	40,000	40,000
						Total Major H	Iead 2216 :			40,000	0	0	0	40,000	40,000
						Total of Mont	h :			40,000	0	0	0	40,000	40,000
Mo	nth o	f Accou	nt: FEB/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	s 0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	346	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Jaintia	347	Voucher	10,440	0	0	0	10,440	10,440
							Voted-Sixth- Schedule-Jaintia	348	Voucher	21,516	0	0	0	21,516	21,516
						Total Object I	Head 11:			42,456	0	0	0	42,456	42,456
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	361	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000

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Run Date:

	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D	epart	ment:	Housing De	partment											
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	1900001 De	eputy Cor	nmissioner (Housing	g) Khliehriat									
Mo	onth (of Account	t: FEB/2024												
Head		Minor (r Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001 (02)) District Offices			Total Sub Hea	id:			62,456	0	0	0	62,456	62,456
						Total Minor H	Iead 1:			62,456	0	0	0	62,456	62,456
						Total Sub Ma	jor Head 80 :			62,456	0	0	0	62,456	62,456
						Total Major H	lead 2216:			62,456	0	0	0	62,456	62,456
						Total of Mont	h :			62,456	0	0	0	62,456	62,456
Mo	onth (of Accoun	t: MAR/2024												
		Minor : r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		leau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80											0005			
		001 (02)	District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	341	Voucher	9,613	0	0	0	9,613	9,613
		001 (02)) District Offices	0	02. Wages	Total Object I	Schedule-Jaintia	341	Voucher	9,613 9,613			0	9,613 9,613	9,613 9,613
		001 (02)) District Offices	0	02. Wages (11) Travel Expenses	Total Object I	Schedule-Jaintia	341	Voucher Voucher		0	0			Ť
		001 (02)) District Offices	0	-	Total Object I	Schedule-Jaintia Head 2: Voted-Sixth- Schedule-Jaintia			9,613	0	0	0	9,613	9,613
		001 (02)	District Offices	0	-		Schedule-Jaintia Head 2: Voted-Sixth- Schedule-Jaintia			9,613 7,520	0	0 0 0	0	9,613 7,520	9,613 7,520
		001 (02)) District Offices	0	(11) Travel Expenses		Schedule-Jaintia Head 2: Voted-Sixth- Schedule-Jaintia Head 11: Voted-Sixth- Schedule-Jaintia	322	Voucher	9,613 7,520 7,520	0	0 0 0	0	9,613 7,520 7,520	9,613 7,520 7,520
		001 (02)) District Offices	0	(11) Travel Expenses	Total Object I	Schedule-Jaintia Head 2: Voted-Sixth- Schedule-Jaintia Head 11: Voted-Sixth- Schedule-Jaintia Head 13:	322	Voucher	9,613 7,520 7,520 20,000	0 0 0 0 0	0 0 0 0	0 0 0 0 0	9,613 7,520 7,520 20,000	9,613 7,520 7,520 20,000

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Run Date:

Demand:	28 ADMIN	NISTRATION OF HOUSI	NG SCHEMES	AND LOANS AND	ADVANCES FOR H	HOUSING SCHEMES					
Department :	Housing Depa	artment									
Treasury	Khliehriat Tre	asury									
D.D.O. :	1900001 Dep	outy Commissioner (Housin	ng) Khliehriat								
Month of Account:	MAR/2024										
Major Sub Minor Su Head Major Head He Head		Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80			Total Sub M	Major Head 80:		37,133	0	0	0	37,133	37,133
			Total Major	r Head 2216:		37,133	0	0	0	37,133	37,133
			Total of Mo	nth :		37,133	0	0	0	37,133	37,133
			Total of DD	O 1900001:		1,39,589	0	0	0	1,39,589	1,39,589
Reconciliation Po											
Internal Adjustment	t of A.G. Office:										
Summary of DDO w	vise expenditur	<u>re</u>	DDO v	vise Total (Original	l +Reconcilation+IA):					1,39,589
2216 80 1 (02	2) District Offic	ees	0 (02. Wages	Voted-Sixth-So	chedule-Jaintia					9,613
2216 80 1 (02	2) District Offic	ees	0 ((11) Travel Expenses	s Voted-Sixth-So	chedule-Jaintia					49,976
2216 80 1 (02	2) District Offic	ees	0 ((13) Office Expenses	Voted-Sixth-So	chedule-Jaintia					80,000
											1,39,589

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Run Date:

D	emand	:	28 AI	OMINISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epartm	ent :	Housing	Department											
Tr	easury	,	Ampati S	ub-Treasury											
D.	D.O. :		1900001	Dy. Commi	sioner (Housing) So	outh West Garo H	Iills Ampati								
Mo	nth of	Accou	nt: JUN/2023	3											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2216	80 00	01 (0	2) 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 I	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 I	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 I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			1,52,280	0	0	0	1,52,280	1,52,280
						Total Minor H	lead 1 :			1,52,280	0	0	0	1,52,280	1,52,280
						Total Sub Maj	jor Head 80 :			1,52,280	0	0	0	1,52,280	1,52,280
						Total Major H	lead 2216:			1,52,280	0	0	0	1,52,280	1,52,280
						Total of Mont	h :			1,52,280	0	0	0	1,52,280	1,52,280
Mo	nth of	Accou	nt: JUL/2023	3											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head N	Aajor F Head	1ead	неаа	Sub Head		Schme				(State)	~ y == y		- 7610	r 2 2- /	(A.G.)

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Run Date:

I	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	Depar	tment :	Housing De	partment											
Т	reası	ury	Ampati Sub-	Treasury											
Ė	0.D.O). :	1900001 Dy	7. Commi	sioner (Housing) So	uth West Garo H	Hills Ampati								
M	onth	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	284	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	285	Voucher	25,040	0	0	0	25,040	25,040
						Total Object I	Head 11:			25,040	0	0	0	25,040	25,040
						Total Sub Hea	ıd:			48,740	0	0	0	48,740	48,740
						Total Minor H	Iead 1:			48,740	0	0	0	48,740	48,740
						Total Sub Maj	jor Head 80 :			48,740	0	0	0	48,740	48,740
						Total Major H	lead 2216:			48,740	0	0	0	48,740	48,740
						Total of Mont	h :			48,740	0	0	0	48,740	48,740
M	onth	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	383	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	384	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700

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Run Date:

09/05/2024

Demand:	28 ADMI	INISTRATION OF HO	USING SCHEMES AND LOANS A	ND ADVANC	ES FOR HOUS	SING SCHEMES					
Department:	Housing Dej	partment									
Treasury	Ampati Sub-	Treasury									
D.D.O. :	1900001 Dy	v. Commisioner (Housin	g) South West Garo Hills Ampati								
Month of Accou	unt: AUG/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Planschme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	IIcau	Head	() Chine			(State)		8009	- 7610		(A.G.)
2216 80 001 (0	(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	1		23,700	0	0	0	23,700	23,700
			Total Major Head 2216			23,700	0	0	0	23,700	23,700
			Total Major Head 2210	•							
			Total of Month:	•		23,700	0	0	0	23,700	23,700
Month of Accou	unt: SEP/2023		•	•		23,700				, , , , , , , , , , , , , , , , , , ,	23,700
Major Sub Minor	Sub	Sub Object Head	Total of Month : Categorised Plan/Non-	an T.V. No.	Туре	23,700 Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Sub	Sub Object Head Sub Head	Total of Month :		Туре	23,700		Deduction A (as per A.G.	mount	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
Major Sub Minor Head Major Head Head	Sub	Sub	Total of Month : Categorised Plan/Non-		Type Voucher	23,700 Gross Amount	Deduction	Deduction A (as per A.G.	mount A&E)	Net Amount	Gross Amoun
Major Sub Minor Head Major Head Head	Sub Head	Sub Head	Total of Month : Categorised Plan/Non-Planch	an T.V. No.		Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Sub Minor Head Major Head Head	Sub Head	Sub Head	Total of Month: Categorised Plan/Non-Planch Schme Voted-Sixth- Schedule-Garo Voted-Sixth-	252	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Sub Minor Head Major Head Head	Sub Head	Sub Head	Total of Month: Categorised Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	252	Voucher	23,700 Gross Amount (State) 11,850 11,850	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0	Net Amount (as per SOP) 11,850 11,850	Gross Amoun (A.G.) 11,850
Major Sub Minor Head Major Head Head	Sub Head	Sub Head	Total of Month: Categorised Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2:	252	Voucher	23,700 Gross Amount (State) 11,850 11,850 23,700	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0	Net Amount (as per SOP) 11,850 11,850 23,700	Gross Amoun (A.G.) 11,850 23,700
Major Sub Minor Head Major Head Head	Sub Head	Sub Head	Total of Month: Categorised Plan/Non-Plant Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head:	252 253	Voucher	23,700 Gross Amount (State) 11,850 11,850 23,700 23,700	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0 0	Net Amount (as per SOP) 11,850 11,850 23,700 23,700	Gross Amoun (A.G.) 11,850 23,700 23,700
Major Sub Minor Head Major Head Head	Sub Head	Sub Head	Total of Month: Categorised Plan/Non-Planschme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head: Total Minor Head 1:	252 253	Voucher	23,700 Gross Amount (State) 11,850 11,850 23,700 23,700 23,700	Deduction by DDO 0 0 0 0	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0 0 0 0	Net Amount (as per SOP) 11,850 11,850 23,700 23,700 23,700	Gross Amoun (A.G.) 11,850 23,700 23,700

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D	emar	nd:	28 ADN	MINISTRA	ATION OF HOUSIN	G SCHEMES Al	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
Do	epart	tment :	Housing D	epartment											
Tı	reasu	ry	Ampati Sul	b-Treasury	,										
Ď.	.D.O.	:	1900001 L	y. Commi	isioner (Housing) So	uth West Garo H	Iills Ampati								
Mo	nth o	of Acco	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009 -	- 7610		(A.G.))
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 H	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 H	Head 11:			58,980	0	0	0	58,980	58,980
						Total Sub Hea	<u>d</u> :			82,680	0	0	0	82,680	82,680
						Total Minor H	Iead 1:			82,680	0	0	0	82,680	82,680
						Total Sub Maj	jor Head 80 :			82,680	0	0	0	82,680	82,680
						Total Major H	Iead 2216:			82,680	0	0	0	82,680	82,680
						Total of Month	h :			82,680	0	0	0	82,680	82,680
Mo	onth 6	of Acco	unt: NOV/2023												
Head N	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	- 7610		(A.G.))
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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I	Demai	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES AI	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing De	partment											
T	reasu	rv	Ampati Sub-	Treasury	,										
	.D.O.				isioner (Housing) So	uth West Garo H	Iills Amnati								
			ount: NOV/2023	· Commi	isloner (Housing) bo										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			23,700	0	0	0	23,700	23,700
						Total Minor H	Iead <i>1 :</i>			23,700	0	0	0	23,700	23,700
						Total Sub Maj	jor Head 80 :			23,700	0	0	0	23,700	23,700
						Total Major H	lead 2216:			23,700	0	0	0	23,700	23,700
						Total of Montl	h :			23,700	0	0	0	23,700	23,700
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	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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Run Date:

]	Demai	nd:	28 AD	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	Pepart	ment:	Housing I	Department	į										
Т	reasu	ry	Ampati Su	b-Treasury	7										
Ė	D.D.O.	:	1900001	Dy. Comm	isioner (Housing) So	uth West Garo I	Hills Ampati								
М	onth (of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	500	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	501	Voucher	19,200	0	0	0	19,200	19,200
						Total Object I	Head 11:			59,120	0	0	0	59,120	59,120
						Total Sub Hea	id:			1,06,340	0	0	0	1,06,340	1,06,340
						Total Minor H	Iead 1:			1,06,340	0	0	0	1,06,340	1,06,340
						Total Sub Ma	jor Head 80 :			1,06,340	0	0	0	1,06,340	1,06,340
						Total Major H	lead 2216:			1,06,340	0	0	0	1,06,340	1,06,340
						Total of Mont	h :			1,06,340	0	0	0	1,06,340	1,06,340
M	onth (of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	232	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	233	Voucher	12,030	0	0	0	12,030	12,030
						Total Object I	Head 2:			23,880	0	0	0	23,880	23,880
						Total Sub Hea	id:			23,880	0	0	0	23,880	23,880
						Total Minor H	Iead 1 :			23,880	0	0	0	23,880	23,880

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I	Demar	nd:	28 ADM	INISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D)epart	ment :	Housing De	partment											
Т	reasu	ry	Ampati Sub-	Treasury											
Ė	D.D.O.	:	1900001 Dv	. Commi	sioner (Housing) So	uth West Garo H	Hills Ampati								
			nt: FEB/2024				r								
				G 1	Ol: 4 H 1		DI AI DI	/D X/ N/	TD.	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Ma	jor Head 80 :			23,880	0	0	0	23,880	23,880
						Total Major H	Iead 2216:			23,880	0	0	0	23,880	23,880
						Total of Mont	h :			23,880	0	0	0	23,880	23,880
M	onth o	f Accou	nt: MAR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2216	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	197	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	198	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	638	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	639	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			47,400	0	0	0	47,400	47,400
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	450	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			67,400	0	0	0	67,400	67,400
						Total Minor F	Head 1:			67,400	0	0	0	67,400	67,400
1	1					Total Sub Ma	jor Head 80 :			67,400	0	0	0	67,400	67,400

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Demand:	28 ADMII	NISTRATION OF HOUSI	NG SCHEME	S AND LOANS AND	ADVANCES	S FOR HOUSING SCHEMES					
Department :	Housing Dep	artment									
Treasury	Ampati Sub-T	reasury									
D.D.O. :	1900001 Dy.	Commisioner (Housing) S	South West Ga	ro Hills Ampati							
Month of Accou	int: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No.	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216			Total Majo	or Head 2216:		67,400	0	0	0	67,400	67,400
			Total of M	onth :		67,400	0	0	0	67,400	67,400
			Total of D	1900001:		5,52,420	0	0	0	5,52,420	5,52,420
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office.										
			DDO	wise Total (Original	l +Reconcilat	ion+IA) :					5,52,420
Summary of DD	O wise expenditui	<u>·e</u>									
2216 80 1	(02) District Offic	ces	0	02. Wages	Voted-S	Sixth-Schedule-Garo					2,84,400
2216 80 1	(02) District Offic	ees	0	(11) Travel Expenses	s Voted-S	Sixth-Schedule-Garo					1,98,020
2216 80 1	(02) District Offic	ees	0	(13) Office Expenses	S Voted-S	Sixth-Schedule-Garo					70,000
											5,52,420

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]	Dema	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment :	Housing De	partment											
T	Treasu	ıry	Resubelpara	Treasury											
i	D.D.O.	.:	1900001 Di	strict Ho	using Officer Resube	elpara									
M	lonth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.)
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 1	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 I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Minor F	Iead 1:			1,40,260	0	0	0	1,40,260	1,40,260
						Total Sub Ma	jor Head 80 :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Major H	Iead 2216:			1,40,260	0	0	0	1,40,260	1,40,260
						Total of Mont	h :			1,40,260	0	0	0	1,40,260	1,40,260
M	lonth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 1	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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Run Date:

D	emar	nd:	28	ADMIN	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment:	Hous	ing Depa	artment											
Ti	reasu	ry	Resul	oelpara T	reasury											
D	D.O.	:	19000	001 Dist	rict Hou	using Officer Resube	elpara									
Mo	nth o	of Accou	nt: JUN/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Of	fices	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 I	Head 13:			50,000	0	0	0	50,000	50,000
							Total Sub Hea	d:			91,602	0	0	0	91,602	91,602
							Total Minor H	lead 1:			91,602	0	0	0	91,602	91,602
							Total Sub Maj	jor Head 80 :			91,602	0	0	0	91,602	91,602
							Total Major H	lead 2216:			91,602	0	0	0	91,602	91,602
							Total of Mont	h :			91,602	0	0	0	91,602	91,602
Mo	nth o	of Accou	nt: JUL/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	fices	0	02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	37,576	0	0	0	37,576	37,576
							Total Object I	Head 2:			37,576	0	0	0	37,576	37,576
							Total Sub Hea	d:			37,576	0	0	0	37,576	37,576
							Total Minor H	lead 1:			37,576	0	0	0	37,576	37,576

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Housing Department Resubelpara Treasury 1900001 District Hou JUL/2023		elpara	Plan/Non-Plan			Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount	Gross
Resubelpara Treasury 1900001 District Hou JUL/2023 b Sub ad Sub	sing Officer Resube	Categorised Schme		T.V. No.	Туре	Amount					
1900001 District Hou JUL/2023 b Sub ad Sub	sing Officer Resube	Categorised Schme		T.V. No.	Туре	Amount					
JUL/2023 b Sub ad Sub		Categorised Schme		T.V. No.	Туре	Amount					
JUL/2023 b Sub ad Sub		Categorised Schme		T.V. No.	Туре	Amount					
b Sub ad Sub	Object Head	Schme		T.V. No.	Type	Amount					
ad Sub	Објест Неаб	Schme		1.V. No.	Туре	Amount					
							•		,	(as per SOP)	Amount
		Total Sub Majo	00			(State)		8009	7610		(A.G.))
			r Head 80 :			37,576	0	0	0	37,576	37,576
		Total Major He	ad 2216:			37,576	0	0	0	37,576	37,576
		Total of Month	:			37,576	0	0	0	37,576	37,576
AUG/2023											
b Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
ad Sub		Schme					by DDO			(as per SOP)	Amount (A.G.))
Head						(23332)		8009	/010		()
istrict Offices 0	02. Wages			162	Voucher	41,602	0	0	0	41,602	41,602
		Total Object He	ead 2:			41,602	0	0	0	41,602	41,602
		Total Sub Head	:			41,602	0	0	0	41,602	41,602
		Total Minor He	ad 1:			41,602	0	0	0	41,602	41,602
		Total Sub Majo	r Head 80 :			41,602	0	0	0	41,602	41,602
		Total Major He	ad 2216:			41,602	0	0	0	41,602	41,602
		Total of Month	:			41,602	0	0	0	41,602	41,602
SEP/2023											
b Sub ad Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
bacc	Sub Sub Head trict Offices 0 SEP/2023 Sub Sub Sub	Sub Object Head Head Trict Offices 0 02. Wages SEP/2023 Sub Object Head Sub Object Head	Sub Sub Head Total Object Head Schme Total Object Head Total Sub Head Total Sub Head Total Sub Majo Total Major He Total of Month SEP/2023 Sub Object Head Sub Schme	Sub Sub Head Total Object Head Sub Head Total Sub Head: Total Sub Head: Total Sub Major Head Sub Major Head Sub Sub Object Head Sub Head: Total of Month: Sub Object Head Sub Head Sub Schme	Sub Sub Head Categorised Schme Categorised Schme Control Offices O O2. Wages Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Head : Total Minor Head	Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Octoor Offices Octoor Offices Octoor Offices Octoor Offices Octoor Offices Octoor Offices Octoor Offices Octoor Offices Octoor Offices Total Object Head 2: Total Sub Head: Total Minor Head I: Total Major Head 80: Total Major Head 2216: Total of Month: SEP/2023 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Schme	Sub Sub Head	Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. Amount (State) Deduction Amount (State) Deduction Amount (as per A.G. Amount (State) Deduction Amount (State) Deduction Amount (as per A.G. Amount (State) Deduction Deduction Amount (State) Deduction Amount (State) Deduction Deduction Amount (State) Deduction Dedu	Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Type State Deduction State Object Red Schme Plan/Non-Plan T.V. No. Type Red State Object Red	Sub Object Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Sub Total Sub Major Head Sub

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Der	man	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
Dep	partı	ment :	Housing De	partment											
Tre	asuı	ry	Resubelpara	Treasury	,										
D.D	0.0.	:	1900001 Di	strict Ho	using Officer Resube	lpara									
Mon	th o	f Acco	unt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2216 8	0	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	40,260	0	0	0	40,260	40,260
						Total Object I	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 I	Iead 11 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Minor H	Iead 1:			1,40,260	0	0	0	1,40,260	1,40,260
						Total Sub Maj	or Head 80 :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Major H	lead 2216:			1,40,260	0	0	0	1,40,260	1,40,260
						Total of Mont	h :			1,40,260	0	0	0	1,40,260	1,40,260
Mon	th o	f Acco	unt: OCT/2023												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
П	cau			11690									- /010		. //
2216 8	0	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	37,576	0	0	0	37,576	37,576
						Total Object I	Head 2 :			37,576	0	0	0	37,576	37,576
						Total Sub Hea	d :			37,576	0	0	0	37,576	37,576

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Run Date:

De	emand :	28 ADN	1INISTR	ATION OF HOUS	ING SCHEMES AND LOANS AND) ADVANCI	ES FOR HOU	SING SCHEMES					
De	epartment :	Housing D	epartment	t									
Tre	easury	Resubelpar	a Treasury	ý.									
; D.1	D.O. :	1900001 D	istrict Ho	using Officer Resu	belpara								
Moi	nth of Accou	nt: OCT/2023											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head					(State)		8009	- 7610		(A.G.)
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
Moi	nth of Accou	nt: NOV/2023											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcuu	Head		Scime			(State)		8009	- 7610		(A.G.)
2216	80 001 (0	(2) District Offices	0	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
Moi	nth of Accou	nt: DEC/2023											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

D	eman	nd:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES AN	D LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment:	Housing De	partment											
Tı	reasu	ry	Resubelpara	Treasury	,										
D.	.D.O.	:	1900001 Di	strict Ho	using Officer Resube	elpara									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 H	ead 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 H	ead 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 He	ead 1:			1,79,178	0	0	0	1,79,178	1,79,178
						Total Sub Majo	r Head 80:			1,79,178	0	0	0	1,79,178	1,79,178
						Total Major He	ead 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
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	40,980	0	0	0	40,980	40,980
						Total Object H	ead 2:			40,980	0	0	0	40,980	40,980

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Ι)emai	nd :	28 ADM	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment	: Housing De	oartment											
	reasu		Resubelpara												
	.D.O.				using Officer Resube	Ingra									
					ising Officer Resube	1para									
			ount: FEB/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices			Total Sub Hea	ıd :			40,980	0	0	0	40,980	40,980
						Total Minor H	Iead 1:			40,980	0	0	0	40,980	40,980
						Total Sub Maj	jor Head 80 :			40,980	0	0	0	40,980	40,980
						Total Major H	Iead 2216:			40,980	0	0	0	40,980	40,980
						Total of Mont	h :			40,980	0	0	0	40,980	40,980
Me	onth o	of Acc	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1037	Voucher	36,882	0	0	0	36,882	36,882
							Voted-Sixth- Schedule-Garo	169	Voucher	39,614	0	0	0	39,614	39,614
						Total Object I	Head 2:			76,496	0	0	0	76,496	76,496
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1020	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	383	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	id:			1,56,496	0	0	0	1,56,496	1,56,496
						Total Minor H	Iead 1:			1,56,496	0	0	0	1,56,496	1,56,496

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Demand:	28 ADMIN	ISTRATION OF HOUSE	NG SCHEME	ES AND LOANS AND A	ADVANCES FO	R HOUSING SCHEMES					
Department:	Housing Depa	rtment									
Treasury	Resubelpara Tr	easury									
D.D.O. :	1900001 Distr	ict Housing Officer Resul	pelpara								
Month of Account:	: MAR/2024										
Major Sub Minor S Head Major Head He		Sub Object Head Sub	Categoria Schme		T.V. No. Typ	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216 80			Total Sub	Major Head 80:		1,56,496	0	0	0	1,56,496	1,56,496
			Total Maj	jor Head 2216 :		1,56,496	0	0	0	1,56,496	1,56,496
			Total of M	Month:		1,56,496	0	0	0	1,56,496	1,56,496
			Total of D	DDO 1900001 :		9,05,790	0	0	0	9,05,790	9,05,790
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDC	O wise Total (Original +	-Reconcilation+	-IA) :					9,05,790
Summary of DDO w	wise expenditure	?_									
2216 80 1 (0	(2) District Office	es	0	02. Wages	Voted-Sixth	a-Schedule-Garo					4,75,790
2216 80 1 (0	(2) District Office	es	0	(11) Travel Expenses	Voted-Sixth	-Schedule-Garo					3,00,000
2216 80 1 (0	(2) District Office	es	0	(13) Office Expenses	Voted-Sixth	n-Schedule-Garo					1,30,000
											9,05,790

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Run Date:

	<u> </u>	,	00 4535	INIIOTTO :	TION OF HOUSE	O COME TO 1	AID I O ANG ANG	ADMANGE	ac EOD HOT!	ania agueras					
	Demai	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
)epart	ment:	Housing De	partment											
Т	reasu	ry	Mawkyrwat	Treasury											
i).D.O.	:	1900001 De	puty Cor	nmissioner (Housing	g) South West Kh	asi Hills								
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d:			1,20,760	0	0	0	1,20,760	1,20,760
						Total Minor H	lead 1:			1,20,760	0	0	0	1,20,760	1,20,760
						Total Sub Maj	jor Head 80 :			1,20,760	0	0	0	1,20,760	1,20,760
						Total Major H	lead 2216:			1,20,760	0	0	0	1,20,760	1,20,760
						Total of Mont	h :			1,20,760	0	0	0	1,20,760	1,20,760
М	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		15 5				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 11:			14,740	0	0	0	14,740	14,740
															

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Run Date:

D	eman	nd:	28 ADM	IINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Do	epart	ment :	Housing De	epartment											
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	1900001 D	eputy Cor	nmissioner (Housing	g) South West Kl	hasi Hills								
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices			Total Sub Hea	ad :			40,120	0	0	0	40,120	40,120
						Total Minor I	Head 1:			40,120	0	0	0	40,120	40,120
						Total Sub Ma	jor Head 80 :			40,120	0	0	0	40,120	40,120
						Total Major I	Head 2216:			40,120	0	0	0	40,120	40,120
						Total of Mont	ch:			40,120	0	0	0	40,120	40,120
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 1	Head 11 :			13,280	0	0	0	13,280	13,280
						Total Sub Hea	ad:			1,74,200	0	0	0	1,74,200	1,74,200
												•	•	1 74 200	1 74 200
ļ						Total Minor I	Head 1:			1,74,200	0	0	0	1,74,200	1,74,200

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Demand	:	28 ADM	NISTR A	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
Departme	ent:	Housing Dep	partment											
Treasury	,	Mawkyrwat '	Treasury											
D.D.O. :		1900001 De	puty Cor	nmissioner (Housing	s) South West Kl	nasi Hills								
Month of A	Accoun	t: DEC/2023												
Major Sub M	 Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H			Sub		Schme			-JF-	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216					Total Major H	Iead 2216:			1,74,200	0	0	0	1,74,200	1,74,200
					Total of Mont	h :			1,74,200	0	0	0	1,74,200	1,74,200
Month of A	Accoun	t: MAR/2024												
Major Sub M	Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major H	Head I	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head			Head						(2)		8009	- /010		(======,)
2216 80 00	01 (02)) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	921	Voucher	80,460	0	0	0	80,460	80,460
					Total Object I	Head 2:			80,460	0	0	0	80,460	80,460
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	918	Voucher	39,525	0	0	0	39,525	39,525
					Total Object I	Head 13:			39,525	0	0	0	39,525	39,525
					Total Sub Hea	nd:			1,19,985	0	0	0	1,19,985	1,19,985
					Total Minor H	Iead 1:			1,19,985	0	0	0	1,19,985	1,19,985
					Total Sub Ma	jor Head 80 :			1,19,985	0	0	0	1,19,985	1,19,985
					Total Major H	Iead 2216:			1,19,985	0	0	0	1,19,985	1,19,985
					Total of Mont	h :			1,19,985	0	0	0	1,19,985	1,19,985
					Total of DDO	<i>1900001</i> :			4,55,065	0	0	0	4,55,065	4,55,065
Reconcilio	ation I	<u>Portion</u>												

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Run Date: 09/05/2024

Demand:	28 ADMINISTRATION OF HOUSING S	SCHEMES AND LOANS AND	ADVANCES FOR HOUSING SCHEMES	
Department :	Housing Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	1900001 Deputy Commissioner (Housing) So	outh West Khasi Hills		
Internal Adjustmen	nt of A.G. Office:			
Summary of DDO	wise expenditure	DDO wise Total (Origina	+Reconcilation+IA):	4,55,065
	wise expenditure 02) District Offices	DDO wise Total (Origina 0 02. Wages	+Reconcilation+IA): Voted-Sixth-Schedule-Khasi	3,17,520
2216 80 1 ((Voted-Sixth-Schedule-Khasi	
2216 80 1 (C	02) District Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	3,17,520