

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

Page No.

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Run Date :

09/05/2024

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1288	Voucher	1,39,388	0	0	0	1,39,388	1,39,388				
						General-Voted	672	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612				
						General-Voted	678	Voucher	80,648	0	0	0	80,648	80,648				
						General-Voted	681	Voucher	16,69,993	16,000	1,20,790	13,200	15,20,003	16,53,993				
					<b>Total Object Head-- 1 :</b>								<b>21,50,641</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>19,50,651</b>	<b>21,34,641</b>
					02. Wages					General-Voted	1043	Voucher	81,330	0	0	0	81,330	81,330
					<b>Total Object Head-- 2 :</b>								<b>81,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,330</b>	<b>81,330</b>
					<b>Total Sub Head :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>
					<b>Total Minor Head 1 :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>
					<b>Total Sub Major Head 80 :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>
<b>Total Major Head 2216 :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>					
<b>Total of Month :</b>								<b>22,31,971</b>	<b>16,000</b>	<b>1,70,790</b>	<b>13,200</b>	<b>20,31,981</b>	<b>22,15,971</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	987	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612				
						General-Voted	993	Voucher	16,68,188	16,000	93,950	13,200	15,45,038	16,52,188				
						General-Voted	996	Voucher	80,648	0	0	0	80,648	80,648				

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

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

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1900001 Director Of Housing Govt. Of Meghalaya Shillong														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance				<b>20,09,448</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>18,36,298</b>	<b>19,93,448</b>
					02. Wages	General-Voted	1507	Voucher	81,330	0	0	0	81,330	81,330
					<b>Total Object Head-- 2 :</b>				<b>81,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,330</b>	<b>81,330</b>
					(11) Travel Expenses	General-Voted	2051	Voucher	29,940	0	0	0	29,940	29,940
					<b>Total Object Head-- 11 :</b>				<b>29,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940</b>	<b>29,940</b>
					<b>Total Sub Head :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total Minor Head 1 :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total Sub Major Head 80 :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total Major Head 2216 :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
					<b>Total of Month :</b>				<b>21,20,718</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>19,47,568</b>	<b>21,04,718</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1924	Voucher	2,33,991	0	0	0	2,33,991	2,33,991
						General-Voted	236	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612
						General-Voted	238	Voucher	16,69,993	16,000	93,950	13,200	15,46,843	16,53,993
						General-Voted	242	Voucher	80,648	0	0	0	80,648	80,648
						General-Voted	2541	Voucher	37,820	0	0	0	37,820	37,820

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

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Run Date :

09/05/2024

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2543	Voucher	18,480	0	0	0	18,480	18,480
<b>Total Object Head-- 1 :</b>									<b>23,01,544</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>21,28,394</b>	<b>22,85,544</b>
					02. Wages	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
<b>Total Object Head-- 2 :</b>									<b>86,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,070</b>	<b>86,070</b>
					06.Medical Treatment	General-Voted	1742	Voucher	32,400	0	0	0	32,400	32,400
<b>Total Object Head-- 6 :</b>									<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>
					(13) Office Expenses	General-Voted	3583	Voucher	19,800	0	0	0	19,800	19,800
<b>Total Object Head-- 13 :</b>									<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
<b>Total Sub Head :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total Minor Head 1 :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total Sub Major Head 80 :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total Major Head 2216 :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Total of Month :</b>									<b>24,39,814</b>	<b>16,000</b>	<b>1,43,950</b>	<b>13,200</b>	<b>22,66,664</b>	<b>24,23,814</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	General-Voted	2220	Voucher	4,907	0	0	0	4,907	4,907

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**Shillong**

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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. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	2,68,176	0	45,000	0	2,23,176	2,68,176
						General-Voted	470	Voucher	16,02,031	16,000	93,950	13,200	14,78,881	15,86,031
						General-Voted	478	Voucher	1,10,578	0	0	0	1,10,578	1,10,578
						<b>Total Object Head-- 1 :</b>			<b>19,85,692</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>18,17,542</b>	<b>19,69,692</b>
					02. Wages	General-Voted	1492	Voucher	83,700	0	0	0	83,700	83,700
						<b>Total Object Head-- 2 :</b>			<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
					06. Medical Treatment	General-Voted	1244	Voucher	24,614	0	0	0	24,614	24,614
						General-Voted	1751	Voucher	34,414	0	0	0	34,414	34,414
						General-Voted	1755	Voucher	32,553	0	0	0	32,553	32,553
						General-Voted	3130	Voucher	20,610	0	0	0	20,610	20,610
						<b>Total Object Head-- 6 :</b>			<b>1,12,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,191</b>	<b>1,12,191</b>
					(11) Travel Expenses	General-Voted	1808	Voucher	71,725	0	0	0	71,725	71,725
						<b>Total Object Head-- 11 :</b>			<b>71,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,725</b>	<b>71,725</b>
					(13) Office Expenses	General-Voted	2625	Voucher	19,256	0	0	0	19,256	19,256
						General-Voted	2626	Voucher	3,009	0	0	0	3,009	3,009
						General-Voted	2763	Voucher	3,145	0	0	0	3,145	3,145
						General-Voted	2765	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 13 :</b>			<b>37,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,410</b>	<b>37,410</b>
						<b>Total Sub Head :</b>			<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
						<b>Total Minor Head 1 :</b>			<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80				<b>Total Sub Major Head 80 :</b>				<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
					<b>Total Major Head 2216 :</b>				<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
					<b>Total of Month :</b>				<b>22,90,718</b>	<b>16,000</b>	<b>1,38,950</b>	<b>13,200</b>	<b>21,22,568</b>	<b>22,74,718</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2515	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,324
						General-Voted	481	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
						General-Voted	487	Voucher	84,980	0	0	0	84,980	84,980
						General-Voted	488	Voucher	85,932	0	0	0	85,932	85,932
						General-Voted	489	Voucher	14,65,792	16,000	82,990	13,200	13,53,602	14,49,792
					<b>Total Object Head-- 1 :</b>				<b>20,38,956</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>18,71,766</b>	<b>20,22,956</b>
					02. Wages	General-Voted	1960	Voucher	83,700	0	0	0	83,700	83,700
					<b>Total Object Head-- 2 :</b>				<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
					06. Medical Treatment	General-Voted	2201	Voucher	35,298	0	0	0	35,298	35,298
						General-Voted	2202	Voucher	1,58,676	0	0	0	1,58,676	1,58,676
						General-Voted	2204	Voucher	31,600	0	0	0	31,600	31,600
					<b>Total Object Head-- 6 :</b>				<b>2,25,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,574</b>	<b>2,25,574</b>
					(11) Travel Expenses	General-Voted	2356	Voucher	30,415	0	0	0	30,415	30,415

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Run Date :

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(11) Travel Expenses				<b>30,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,415</b>	<b>30,415</b>
					(13) Office Expenses	General-Voted	1959	Voucher	3,027	0	0	0	3,027	3,027
						General-Voted	2681	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2682	Voucher	14,556	0	0	0	14,556	14,556
						General-Voted	2848	Voucher	35,970	0	0	0	35,970	35,970
					<b>Total Object Head-- 11 :</b>				<b>59,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,553</b>	<b>59,553</b>
					<b>Total Sub Head :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total Minor Head 1 :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total Sub Major Head 80 :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total Major Head 2216 :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
					<b>Total of Month :</b>				<b>24,38,198</b>	<b>16,000</b>	<b>1,37,990</b>	<b>13,200</b>	<b>22,71,008</b>	<b>24,22,198</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
						General-Voted	3	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,324
						General-Voted	7	Voucher	1,70,912	0	0	0	1,70,912	1,70,912
						General-Voted	9	Voucher	14,67,584	16,000	85,890	13,200	13,52,494	14,51,584
					<b>Total Object Head-- 1 :</b>				<b>20,40,748</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>18,70,658</b>	<b>20,24,748</b>

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

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Run Date :

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(01) Headquarter Establishment-	0	02. Wages	General-Voted	1805	Voucher	83,700	0	0	0	83,700	83,700				
					<b>Total Object Head-- 2 :</b>								<b>83,700</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>	
					06. Medical Treatment	General-Voted	2938	Voucher	76,547	0	0	0	76,547	76,547				
					<b>Total Object Head-- 6 :</b>								<b>76,547</b>	<b>0</b>	<b>0</b>	<b>76,547</b>	<b>76,547</b>	
					(13) Office Expenses	General-Voted	1807	Voucher	16,518	0	0	0	16,518	16,518				
						General-Voted	2532	Voucher	9,450	0	0	0	9,450	9,450				
					<b>Total Object Head-- 13 :</b>								<b>25,968</b>	<b>0</b>	<b>0</b>	<b>25,968</b>	<b>25,968</b>	
					<b>Total Sub Head :</b>								<b>22,26,963</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>20,56,873</b>	<b>22,10,963</b>
					<b>Total Minor Head 1 :</b>								<b>22,26,963</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>20,56,873</b>	<b>22,10,963</b>
					103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	3111	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000	
<b>Total Object Head-- 31 :</b>									<b>2,48,40,000</b>	<b>0</b>	<b>0</b>	<b>2,48,40,000</b>	<b>2,48,40,000</b>					
<b>Total Sub Head :</b>									<b>2,48,40,000</b>	<b>0</b>	<b>0</b>	<b>2,48,40,000</b>	<b>2,48,40,000</b>					
<b>Total Minor Head 103 :</b>								<b>2,48,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,40,000</b>	<b>2,48,40,000</b>					
800	(03) Department Residential And Non Residential Building.	0	27. Minor Works/Maintenance	General-Voted	2522	Voucher	49,666	0	0	0	49,666	49,666						
				General-Voted	2524	Voucher	41,188	0	0	0	41,188	41,188						
				General-Voted	2526	Voucher	47,762	0	0	0	47,762	47,762						
				General-Voted	2528	Voucher	37,444	0	0	0	37,444	37,444						
				General-Voted	2530	Voucher	47,409	0	0	0	47,409	47,409						
				General-Voted	2534	Voucher	47,354	0	0	0	47,354	47,354						
				General-Voted	2536	Voucher	45,926	0	0	0	45,926	45,926						

**Voucher Wise Expenditure Report**  
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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 :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	2538	Voucher	23,082	0	0	0	23,082	23,082
						General-Voted	2540	Voucher	49,914	0	0	0	49,914	49,914
						General-Voted	2543	Voucher	43,797	0	0	0	43,797	43,797
						General-Voted	2545	Voucher	45,995	0	0	0	45,995	45,995
						General-Voted	2547	Voucher	46,849	0	0	0	46,849	46,849
						General-Voted	2548	Voucher	45,485	0	0	0	45,485	45,485
						General-Voted	2550	Voucher	33,700	0	0	0	33,700	33,700
						General-Voted	2552	Voucher	44,055	0	0	0	44,055	44,055
						General-Voted	2554	Voucher	43,434	0	0	0	43,434	43,434
						General-Voted	2555	Voucher	49,620	0	0	0	49,620	49,620
<b>Total Object Head-- 27 :</b>									<b>7,42,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,680</b>	<b>7,42,680</b>
<b>Total Sub Head :</b>									<b>7,42,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,680</b>	<b>7,42,680</b>
<b>Total Minor Head 800 :</b>									<b>7,42,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,680</b>	<b>7,42,680</b>
<b>Total Sub Major Head 80 :</b>									<b>2,78,09,643</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>2,76,39,553</b>	<b>2,77,93,643</b>
<b>Total Major Head 2216 :</b>									<b>2,78,09,643</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>2,76,39,553</b>	<b>2,77,93,643</b>
<b>Total of Month :</b>									<b>2,78,09,643</b>	<b>16,000</b>	<b>1,40,890</b>	<b>13,200</b>	<b>2,76,39,553</b>	<b>2,77,93,643</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



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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 :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** OCT/2023

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

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

Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001			<b>Total Minor Head 1 :</b>				24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394
					<b>Total Sub Major Head 80 :</b>				24,77,394	37,000	1,89,390	13,200	22,37,804	24,40,394
					<b>Total Major Head 2216 :</b>				20,24,77,394	37,000	1,89,390	13,200	20,22,37,804	20,24,40,394
					<b>Total of Month :</b>				20,24,77,394	37,000	1,89,390	13,200	20,22,37,804	20,24,40,394
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1333	Voucher	5,37,824	0	70,000	0	4,67,824	5,37,824
						General-Voted	1336	Voucher	14,22,918	7,000	89,390	15,400	13,11,128	14,15,918
						General-Voted	1337	Voucher	87,292	0	0	0	87,292	87,292
						General-Voted	2697	Voucher	54,502	0	0	0	54,502	54,502
					<b>Total Object Head-- 1 :</b>				21,02,536	7,000	1,59,390	15,400	19,20,746	20,95,536
					02. Wages	General-Voted	1500	Voucher	1,10,550	0	0	0	1,10,550	1,10,550
					<b>Total Object Head-- 2 :</b>				1,10,550	0	0	0	1,10,550	1,10,550
					(13) Office Expenses	General-Voted	1499	Voucher	4,890	0	0	0	4,890	4,890
						General-Voted	1501	Voucher	39,940	0	0	0	39,940	39,940
						General-Voted	1792	Voucher	4,455	0	0	0	4,455	4,455
					<b>Total Object Head-- 13 :</b>				49,285	0	0	0	49,285	49,285
					<b>Total Sub Head :</b>				22,62,371	7,000	1,59,390	15,400	20,80,581	22,55,371

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001			<b>Total Minor Head I :</b>				<b>22,62,371</b>	<b>7,000</b>	<b>1,59,390</b>	<b>15,400</b>	<b>20,80,581</b>	<b>22,55,371</b>
		800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	2456	Voucher	45,527	0	0	0	45,527	45,527
						General-Voted	2457	Voucher	49,353	0	0	0	49,353	49,353
						General-Voted	2458	Voucher	48,948	0	0	0	48,948	48,948
						General-Voted	2460	Voucher	46,965	0	0	0	46,965	46,965
						General-Voted	2461	Voucher	48,490	0	0	0	48,490	48,490
						General-Voted	2463	Voucher	45,995	0	0	0	45,995	45,995
						General-Voted	2465	Voucher	49,057	0	0	0	49,057	49,057
						General-Voted	2467	Voucher	47,515	0	0	0	47,515	47,515
						General-Voted	2468	Voucher	47,515	0	0	0	47,515	47,515
						General-Voted	2874	Voucher	34,136	0	0	0	34,136	34,136
						General-Voted	2875	Voucher	49,700	0	0	0	49,700	49,700
						General-Voted	2876	Voucher	47,940	0	0	0	47,940	47,940
						General-Voted	2877	Voucher	48,838	0	0	0	48,838	48,838
					<b>Total Object Head-- 27 :</b>				<b>6,09,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,09,979</b>	<b>6,09,979</b>
					<b>Total Sub Head :</b>				<b>6,09,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,09,979</b>	<b>6,09,979</b>
					<b>Total Minor Head 800 :</b>				<b>6,09,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,09,979</b>	<b>6,09,979</b>
					<b>Total Sub Major Head 80 :</b>				<b>28,72,350</b>	<b>7,000</b>	<b>1,59,390</b>	<b>15,400</b>	<b>26,90,560</b>	<b>28,65,350</b>
					<b>Total Major Head 2216 :</b>				<b>28,72,350</b>	<b>7,000</b>	<b>1,59,390</b>	<b>15,400</b>	<b>26,90,560</b>	<b>28,65,350</b>
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition &	0	53. Major Works	General-Voted	2548	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						General-Voted	2549	Voucher	15,88,556	0	0	0	15,88,556	15,88,556

**Voucher Wise Expenditure Report  
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Shillong**

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

Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
<b>Department :</b> Housing Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 1900001 Director Of Housing Govt. Of Meghalaya Shillong																	
<b>Month of Account:</b> NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works				<b>Total Object Head-- 53 :</b>	65,88,556	0	0	0	65,88,556	65,88,556		
									<b>Total Sub Head :</b>	65,88,556	0	0	0	65,88,556	65,88,556		
									<b>Total Minor Head 800 :</b>	65,88,556	0	0	0	65,88,556	65,88,556		
									<b>Total Sub Major Head 80 :</b>	65,88,556	0	0	0	65,88,556	65,88,556		
									<b>Total Major Head 4216 :</b>	65,88,556	0	0	0	65,88,556	65,88,556		
									<b>Total of Month :</b>	94,60,906	7,000	1,59,390	15,400	92,79,116	94,53,906		
<b>Month of Account:</b> DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	2406	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
									<b>Total Object Head-- 27 :</b>	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
									<b>Total Sub Head :</b>	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
									<b>Total Minor Head 102 :</b>	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
									<b>Total Sub Major Head 3 :</b>	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2765	Voucher	63,000	0	0	0	63,000	63,000			
									General-Voted	31	Voucher	5,40,224	0	70,000	0	4,70,224	5,40,224
									General-Voted	3314	Voucher	5,40,224	0	70,000	0	4,70,224	5,40,224

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

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. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3319	Voucher	1,15,352	0	0	0	1,15,352	1,15,352						
						General-Voted	3322	Voucher	14,16,768	7,000	89,390	15,400	13,04,978	14,09,768						
						General-Voted	44	Voucher	14,45,142	7,000	89,390	15,400	13,33,352	14,38,142						
						General-Voted	46	Voucher	87,892	0	0	0	87,892	87,892						
					<b>Total Object Head-- 1 :</b>								<b>42,08,602</b>	<b>14,000</b>	<b>3,18,780</b>	<b>30,800</b>	<b>38,45,022</b>	<b>41,94,602</b>		
					02. Wages					General-Voted	1819	Voucher	1,12,260	0	0	0	1,12,260	1,12,260		
										General-Voted	3323	Voucher	58,552	0	0	0	58,552	58,552		
					<b>Total Object Head-- 2 :</b>								<b>1,70,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,812</b>	<b>1,70,812</b>		
					(13) Office Expenses					General-Voted	2667	Voucher	25,277	0	0	0	25,277	25,277		
										General-Voted	2668	Voucher	7,000	0	0	0	7,000	7,000		
										General-Voted	2860	Voucher	1,664	0	0	0	1,664	1,664		
					<b>Total Object Head-- 13 :</b>								<b>33,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,941</b>	<b>33,941</b>		
					<b>Total Sub Head :</b>								<b>44,13,355</b>	<b>14,000</b>	<b>3,18,780</b>	<b>30,800</b>	<b>40,49,775</b>	<b>43,99,355</b>		
					(02) District Offices					0	06. Medical Treatment	General-Voted	26332	Challan	-7,536	0	0	0	-7,536	-7,536
												<b>Total Object Head-- 6 :</b>								<b>-7,536</b>
					<b>Total Sub Head :</b>								<b>-7,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,536</b>	<b>-7,536</b>		
					<b>Total Minor Head 1 :</b>								<b>44,05,819</b>	<b>14,000</b>	<b>3,18,780</b>	<b>30,800</b>	<b>40,42,239</b>	<b>43,91,819</b>		
					<b>Total Sub Major Head 80 :</b>								<b>44,05,819</b>	<b>14,000</b>	<b>3,18,780</b>	<b>30,800</b>	<b>40,42,239</b>	<b>43,91,819</b>		
					<b>Total Major Head 2216 :</b>								<b>20,44,05,819</b>	<b>14,000</b>	<b>3,18,780</b>	<b>30,800</b>	<b>20,40,42,239</b>	<b>20,43,91,819</b>		
					4216	80	800	(58) Departmental	0	53. Major Works	General-Voted	2193	Voucher	59,16,638	0	0	0	59,16,638	59,16,638	

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

Page No.

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works				<b>Total Object Head-- 53 :</b>	<b>59,16,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,638</b>	<b>59,16,638</b>
									<b>Total Sub Head :</b>	<b>59,16,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,638</b>	<b>59,16,638</b>
									<b>Total Minor Head 800 :</b>	<b>59,16,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,638</b>	<b>59,16,638</b>
									<b>Total Sub Major Head 80 :</b>	<b>59,16,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,638</b>	<b>59,16,638</b>
									<b>Total Major Head 4216 :</b>	<b>59,16,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,638</b>	<b>59,16,638</b>
									<b>Total of Month :</b>	<b>21,03,22,457</b>	<b>14,000</b>	<b>3,18,780</b>	<b>30,800</b>	<b>20,99,58,877</b>	<b>21,03,08,457</b>
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	316	Voucher	4,524	0	0	0	4,524	4,524	
						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	
									<b>Total Object Head-- 1 :</b>	<b>2,49,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,141</b>	<b>2,49,141</b>
						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	
									<b>Total Object Head-- 2 :</b>	<b>1,13,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,938</b>	<b>1,13,938</b>
									<b>Total Sub Head :</b>	<b>3,63,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,63,079</b>	<b>3,63,079</b>

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

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

Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1900001 Director Of Housing Govt. Of Meghalaya Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001			<b>Total Minor Head 1 :</b>				3,63,079	0	0	0	3,63,079	3,63,079
					<b>Total Sub Major Head 80 :</b>				3,63,079	0	0	0	3,63,079	3,63,079
					<b>Total Major Head 2216 :</b>				3,63,079	0	0	0	3,63,079	3,63,079
					<b>Total of Month :</b>				3,63,079	0	0	0	3,63,079	3,63,079
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	14,53,982	16,000	89,390	2,200	13,46,392	14,37,982
						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
					<b>Total Object Head-- 1 :</b>				21,00,993	16,000	1,59,390	2,200	19,23,403	20,84,993
				02. Wages		General-Voted	1895	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
					<b>Total Object Head-- 2 :</b>				1,44,420	0	0	0	1,44,420	1,44,420
				06. Medical Treatment		General-Voted	2836	Voucher	34,400	0	0	0	34,400	34,400
					<b>Total Object Head-- 6 :</b>				34,400	0	0	0	34,400	34,400
				(11) Travel Expenses		General-Voted	2835	Voucher	73,680	0	0	0	73,680	73,680
						General-Voted	3135	Voucher	96,750	0	0	0	96,750	96,750
					<b>Total Object Head-- 11 :</b>				1,70,430	0	0	0	1,70,430	1,70,430

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

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																							
<b>Department :</b>		Housing Department																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong																							
<b>Month of Account:</b>		FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted		1893	Voucher	1,770	0	0	0	1,770	1,770										
								1894	Voucher	5,000	0	0	0	5,000	5,000										
								1896	Voucher	4,729	0	0	0	4,729	4,729										
								1897	Voucher	4,640	0	0	0	4,640	4,640										
								1898	Voucher	9,199	0	0	0	9,199	9,199										
								1899	Voucher	55,707	0	0	0	55,707	55,707										
								2003	Voucher	20,655	0	0	0	20,655	20,655										
								3448	Voucher	4,678	0	0	0	4,678	4,678										
								3449	Voucher	4,930	0	0	0	4,930	4,930										
								<b>Total Object Head-- 13 :</b>									<b>1,11,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,308</b>	<b>1,11,308</b>			
<b>Total Sub Head :</b>									<b>25,61,551</b>	<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>23,83,961</b>	<b>25,45,551</b>											
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted		2200	Voucher	17,806	0	0	0	17,806	17,806										
								<b>Total Object Head-- 11 :</b>									<b>17,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,806</b>	<b>17,806</b>			
								13. Office Expenses	General-Voted		2202	Voucher	44,581	0	0	0	44,581	44,581							
											<b>Total Object Head-- 13 :</b>									<b>44,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,581</b>	<b>44,581</b>
											20. Other Administrative Expenses	General-Voted	2203	Voucher	8,645	0	0	0	8,645	8,645					
<b>Total Object Head-- 20 :</b>									<b>8,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,645</b>	<b>8,645</b>											
2216	80	001	(50) Other Charges	0	50. Other Charges	General-Voted		2201	Voucher	46,193	0	0	0	46,193	46,193										
								<b>Total Object Head-- 50 :</b>									<b>46,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,193</b>	<b>46,193</b>			
<b>Total Sub Head :</b>									<b>1,17,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,225</b>	<b>1,17,225</b>											



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

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

Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																													
<b>Department :</b> Housing Department																													
<b>Treasury :</b> Shillong (North) Treasury																													
<b>D.D.O. :</b> 1900001 Director Of Housing Govt. Of Meghalaya Shillong																													
<b>Month of Account:</b> FEB/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2216		80		001						<b>Total Minor Head 1 :</b>								26,78,776		16,000		1,59,390		2,200		25,01,186		26,62,776	
										<b>Total Sub Major Head 80 :</b>								26,78,776		16,000		1,59,390		2,200		25,01,186		26,62,776	
										<b>Total Major Head 2216 :</b>								26,78,776		16,000		1,59,390		2,200		25,01,186		26,62,776	
										<b>Total of Month :</b>								26,78,776		16,000		1,59,390		2,200		25,01,186		26,62,776	
<b>Month of Account:</b> MAR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610					
2216		03		102		(05) Affordable Housing Scheme		0		27. Minor Works		General-Voted		2355		Voucher		20,00,00,000		0		0		0		20,00,00,000		20,00,00,000	
										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	
										<b>Total Object Head-- 27 :</b>								53,23,00,000		0		0		0		53,23,00,000		53,23,00,000	
										<b>Total Sub Head :</b>								53,23,00,000		0		0		0		53,23,00,000		53,23,00,000	
										<b>Total Minor Head 102 :</b>								53,23,00,000		0		0		0		53,23,00,000		53,23,00,000	
										<b>Total Sub Major Head 3 :</b>								53,23,00,000		0		0		0		53,23,00,000		53,23,00,000	
80		001		(01) Headquarter Establishment-		0		(01) Salaries, Sumtuary Allowance		General-Voted		442		Voucher				5,55,318		0		70,000		0		4,85,318		5,55,318	
										General-Voted		447		Voucher				89,608		0		0		0		89,608		89,608	
										General-Voted		449		Voucher				14,53,982		16,000		89,390		2,200		13,46,392		14,37,982	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

Page No.

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance				<b>20,98,908</b>	<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>19,21,318</b>	<b>20,82,908</b>
					02. Wages	General-Voted	3793	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
					<b>Total Object Head-- 1 :</b>				<b>1,44,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,420</b>	<b>1,44,420</b>
					06. Medical Treatment	General-Voted	1914	Voucher	13,770	0	0	0	13,770	13,770
						General-Voted	5482	Voucher	23,098	0	0	0	23,098	23,098
						General-Voted	5492	Voucher	2,085	0	0	0	2,085	2,085
						General-Voted	8808	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				<b>38,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,953</b>	<b>38,953</b>
					(13) Office Expenses	General-Voted	1913	Voucher	11,825	0	0	0	11,825	11,825
						General-Voted	2139	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	3127	Voucher	44,625	0	0	0	44,625	44,625
						General-Voted	3795	Voucher	26,173	0	0	0	26,173	26,173
						General-Voted	5537	Voucher	41,500	0	0	0	41,500	41,500
						General-Voted	5539	Voucher	21,618	0	0	0	21,618	21,618
						General-Voted	5540	Voucher	2,865	0	0	0	2,865	2,865
						General-Voted	5542	Voucher	2,955	0	0	0	2,955	2,955
						General-Voted	5544	Voucher	10,851	0	0	0	10,851	10,851
					<b>Total Object Head-- 13 :</b>				<b>1,75,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,912</b>	<b>1,75,912</b>
					27. Minor Works	General-Voted	4678	Voucher	3,51,900	0	0	0	3,51,900	3,51,900
						General-Voted	4680	Voucher	44,47,760	0	0	0	44,47,760	44,47,760
					<b>Total Object Head-- 27 :</b>				<b>47,99,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,99,660</b>	<b>47,99,660</b>

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

Page No.

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(01) Headquarter Establishment-	<b>Total Sub Head :</b>					<b>72,57,853</b>	<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>70,80,263</b>	<b>72,41,853</b>
			(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	4816	Voucher	6,66,100	0	0	0	6,66,100	6,66,100
						Voted-Sixth-Schedule-Khasi	4818	Voucher	12,19,100	0	0	0	12,19,100	12,19,100
						Voted-Sixth-Schedule-Khasi	4819	Voucher	6,67,890	0	0	0	6,67,890	6,67,890
						Voted-Sixth-Schedule-Khasi	4821	Voucher	14,01,060	0	0	0	14,01,060	14,01,060
						Voted-Sixth-Schedule-Khasi	6170	Voucher	49,819	0	0	0	49,819	49,819
						Voted-Sixth-Schedule-Khasi	6176	Voucher	49,843	0	0	0	49,843	49,843
						Voted-Sixth-Schedule-Khasi	6178	Voucher	49,923	0	0	0	49,923	49,923
						<b>Total Object Head-- 27 :</b>			<b>41,03,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,03,735</b>	<b>41,03,735</b>
						<b>Total Sub Head :</b>			<b>41,03,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,03,735</b>	<b>41,03,735</b>
			(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	468	Voucher	3,05,236	0	0	0	3,05,236	3,05,236
						General-Voted	5433	Voucher	2,60,680	0	0	0	2,60,680	2,60,680
						General-Voted	5526	Voucher	2,52,231	0	0	0	2,52,231	2,52,231
						General-Voted	5531	Voucher	2,18,223	0	0	0	2,18,223	2,18,223
						General-Voted	5549	Voucher	2,16,465	0	0	0	2,16,465	2,16,465
						<b>Total Object Head-- 2 :</b>			<b>12,52,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,52,835</b>	<b>12,52,835</b>
					11. Domestic Travel Expenses	General-Voted	2751	Voucher	33,952	0	0	0	33,952	33,952
						General-Voted	2753	Voucher	18,000	0	0	0	18,000	18,000

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	4278	Voucher	35,645	0	0	0	35,645	35,645
						General-Voted	4280	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	473	Voucher	22,097	0	0	0	22,097	22,097
						General-Voted	477	Voucher	22,258	0	0	0	22,258	22,258
						General-Voted	5488	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	5501	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	5505	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	5546	Voucher	77,806	0	0	0	77,806	77,806
<b>Total Object Head-- 11 :</b>									<b>4,54,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,758</b>	<b>4,54,758</b>
					13. Office Expenses	General-Voted	2745	Voucher	15,290	0	0	0	15,290	15,290
						General-Voted	2749	Voucher	30,700	0	0	0	30,700	30,700
						General-Voted	4276	Voucher	16,645	0	0	0	16,645	16,645
						General-Voted	469	Voucher	5,807	0	0	0	5,807	5,807
						General-Voted	471	Voucher	3,98,065	0	0	0	3,98,065	3,98,065
						General-Voted	5438	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	5445	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	5529	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	5548	Voucher	74,322	0	0	0	74,322	74,322
<b>Total Object Head-- 13 :</b>									<b>7,55,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,55,829</b>	<b>7,55,829</b>
					20. Other Administrative Expenses	General-Voted	2746	Voucher	2,548	0	0	0	2,548	2,548
						General-Voted	2752	Voucher	6,067	0	0	0	6,067	6,067
						General-Voted	4274	Voucher	2,774	0	0	0	2,774	2,774
						General-Voted	472	Voucher	53,742	0	0	0	53,742	53,742

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted	479	Voucher	968	0	0	0	968	968				
						General-Voted	5427	Voucher	42,500	0	0	42,500	42,500					
						General-Voted	5451	Voucher	10,000	0	0	10,000	10,000					
						General-Voted	5522	Voucher	10,000	0	0	10,000	10,000					
						General-Voted	5533	Voucher	15,871	0	0	15,871	15,871					
					<b>Total Object Head-- 20 :</b>								<b>1,44,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,470</b>	<b>1,44,470</b>
					50. Other Charges					General-Voted	2980	Voucher	33,952	0	0	0	33,952	33,952
										General-Voted	4730	Voucher	33,667	0	0	0	33,667	33,667
										General-Voted	475	Voucher	1,26,452	0	0	0	1,26,452	1,26,452
										General-Voted	480	Voucher	22,097	0	0	0	22,097	22,097
										General-Voted	5453	Voucher	50,000	0	0	0	50,000	50,000
										General-Voted	5457	Voucher	35,645	0	0	0	35,645	35,645
										General-Voted	5554	Voucher	92,322	0	0	0	92,322	92,322
										General-Voted	5556	Voucher	60,000	0	0	0	60,000	60,000
										General-Voted	5557	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 50 :</b>								<b>5,54,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,54,135</b>	<b>5,54,135</b>
					<b>Total Sub Head :</b>								<b>31,62,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,62,027</b>	<b>31,62,027</b>
					<b>Total Minor Head 1 :</b>								<b>1,45,23,615</b>	<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>1,43,46,025</b>	<b>1,45,07,615</b>
					800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	5512	Voucher	49,100	0	0	0	49,100	49,100	
									General-Voted	5517	Voucher	48,732	0	0	48,732	48,732		
General-Voted	5553	Voucher	49,059	0					0	49,059	49,059							
<b>Total Object Head-- 27 :</b>																		

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance				1,46,891	0	0	0	1,46,891	1,46,891
<b>Total Sub Head :</b>									<b>1,46,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,891</b>	<b>1,46,891</b>
			(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
<b>Total Object Head-- 27 :</b>									<b>9,98,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,392</b>	<b>9,98,392</b>
<b>Total Sub Head :</b>									<b>9,98,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,392</b>	<b>9,98,392</b>
<b>Total Minor Head 800 :</b>									<b>11,45,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,45,283</b>	<b>11,45,283</b>
<b>Total Sub Major Head 80 :</b>									<b>1,56,68,898</b>	<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>1,54,91,308</b>	<b>1,56,52,898</b>
<b>Total Major Head 2216 :</b>									<b>54,79,68,898</b>	<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>54,77,91,308</b>	<b>54,79,52,898</b>
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	3371	Voucher	90,83,362	0	0	0	90,83,362	90,83,362
<b>Total Object Head-- 53 :</b>									<b>90,83,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,83,362</b>	<b>90,83,362</b>
<b>Total Sub Head :</b>									<b>90,83,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,83,362</b>	<b>90,83,362</b>
			(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	8718	Voucher	12,47,774	0	0	0	12,47,774	12,47,774
<b>Total Object Head-- 53 :</b>									<b>12,47,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,774</b>	<b>12,47,774</b>
<b>Total Sub Head :</b>									<b>12,47,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,774</b>	<b>12,47,774</b>
<b>Total Minor Head 800 :</b>									<b>1,03,31,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,31,136</b>	<b>1,03,31,136</b>
<b>Total Sub Major Head 80 :</b>									<b>1,03,31,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,31,136</b>	<b>1,03,31,136</b>
<b>Total Major Head 4216 :</b>									<b>1,03,31,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,31,136</b>	<b>1,03,31,136</b>
<b>Total of Month :</b>									<b>55,83,00,034</b>					

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>	Housing Department														
<b>Treasury :</b>	Shillong (North) Treasury														
<b>D.D.O. :</b>	1900001 Director Of Housing Govt. Of Meghalaya Shillong														
<b>Month of Account:</b>	MAR/2024														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											<b>8009</b>	<b>-</b>	<b>7610</b>		
										<b>16,000</b>	<b>1,59,390</b>	<b>2,200</b>	<b>55,81,22,444</b>	<b>55,82,84,034</b>	
<b>Total of DDO</b>						<b>1900001 :</b>			<b>1,02,29,33,708</b>	<b>1,86,000</b>	<b>18,62,860</b>	<b>1,43,000</b>	<b>1,02,07,41,848</b>	<b>1,02,27,47,708</b>	
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>	12/2023														
2216	80	1	(02) District Offices	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	26332							-7,536
2216	80	1	(02) District Offices	0	06.Medical Treatment	State Plan	General-Voted	26332							7,536
<b>DDO wise reconciliation Total :</b>														<b>0</b>	
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,02,27,47,708</b>		
<b>Summary of DDO wise expenditure</b>															
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted									93,23,00,000
2216	80	1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted									2,54,71,618
2216	80	1	(01) Headquarter Establishment-	0	02. Wages	General-Voted									12,67,670
2216	80	1	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted									5,37,444
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted									3,02,510

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
<b>Department :</b>	Housing Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1900001 Director Of Housing Govt. Of Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	5,19,083
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	47,99,660
2216	80	1	(02) District Offices	0	06.Medical Treatment	General-Voted	0
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-7,536
2216	80	1	(02) District Offices	0	27. 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. Wages	General-Voted	12,52,835
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	4,72,564
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	8,00,410
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted	1,53,115
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	6,00,328



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya ShillongSummary of DDO wise expenditure

2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	14,99,550
2216	80	800	(04) Rental Housing Scheme.	0	27.Minor Works/Maintenance	General-Voted	9,98,392
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	1,50,00,000
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	78,36,330
							<b>1,02,27,47,708</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	5,54,881	2,000	38,700	0	5,14,181	5,52,881
							429	Voucher	94,376	0	6,430	0	87,946	94,376
							<b>Total Object Head-- 1 :</b>		<b>6,49,257</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,02,127</b>	<b>6,47,257</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1378	Voucher	39,312	0	0	0	39,312	39,312
							<b>Total Object Head-- 2 :</b>		<b>39,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,312</b>	<b>39,312</b>
							<b>Total Sub Head :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>
					<b>Total Minor Head 1 :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>		
					<b>Total Sub Major Head 80 :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>		
					<b>Total Major Head 2216 :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>		
					<b>Total of Month :</b>		<b>6,88,569</b>	<b>2,000</b>	<b>45,130</b>	<b>0</b>	<b>6,41,439</b>	<b>6,86,569</b>		
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	94,376	0	6,430	0	87,946	94,376
							248	Voucher	5,54,014	2,000	42,905	0	5,09,109	5,52,014
							<b>Total Object Head-- 1 :</b>		<b>6,48,390</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>5,97,055</b>	<b>6,46,390</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b>		Housing Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1876	Voucher	38,880	0	0	0	38,880	38,880			
<b>Total Object Head-- 2 :</b>									<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>			
<b>Total Sub Head :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total Minor Head 1 :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total Sub Major Head 80 :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total Major Head 2216 :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Total of Month :</b>									<b>6,87,270</b>	<b>2,000</b>	<b>49,335</b>	<b>0</b>	<b>6,35,935</b>	<b>6,85,270</b>			
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	94,376	0	6,430	0	87,946	94,376			
<b>Total Object Head-- 1 :</b>									<b>7,56,587</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>6,89,292</b>	<b>7,54,587</b>			
02. Wages									Voted-Sixth-	1536	Voucher	27,780	0	0	0	27,780	27,780

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				27,780	0	0	0	27,780	27,780
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3283	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>27,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,780</b>	<b>27,780</b>
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total Minor Head 1 :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total Major Head 2216 :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
					<b>Total of Month :</b>				<b>8,04,367</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,37,072</b>	<b>8,02,367</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher	96,948	0	6,430	0	90,518	96,948
						Voted-Sixth-Schedule-Khasi	869	Voucher	5,92,503	2,000	47,865	11,000	5,31,638	5,90,503
					<b>Total Object Head-- 1 :</b>				<b>6,89,451</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>6,22,156</b>	<b>6,87,451</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	52,770	0	0	0	52,770	52,770
					<b>Total Object Head-- 2 :</b>				<b>52,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,770</b>	<b>52,770</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b>		Housing Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1392	Voucher	60,000	0	0	0	60,000	60,000			
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>			
<b>Total Sub Head :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>			
<b>Total Minor Head 1 :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>			
<b>Total Sub Major Head 80 :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>			
<b>Total Major Head 2216 :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>			
<b>Total of Month :</b>									<b>8,02,221</b>	<b>2,000</b>	<b>54,295</b>	<b>11,000</b>	<b>7,34,926</b>	<b>8,00,221</b>			
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1223	Voucher	41,918	0	0	0	41,918	41,918			
<b>Total Object Head-- 1 :</b>									<b>7,00,927</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,35,292</b>	<b>7,00,927</b>			
02. Wages									Voted-Sixth-	1385	Voucher	53,634	0	0	0	53,634	53,634

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				53,634	0	0	0	53,634	53,634
<b>Total Object Head-- 2 :</b>									<b>53,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,634</b>	<b>53,634</b>
<b>Total Sub Head :</b>									<b>7,54,561</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,88,926</b>	<b>7,54,561</b>
<b>Total Minor Head 1 :</b>									<b>7,54,561</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,88,926</b>	<b>7,54,561</b>
<b>Total Sub Major Head 80 :</b>									<b>7,54,561</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,88,926</b>	<b>7,54,561</b>
<b>Total Major Head 2216 :</b>									<b>7,54,561</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,88,926</b>	<b>7,54,561</b>
<b>Total of Month :</b>									<b>7,54,561</b>	<b>0</b>	<b>54,635</b>	<b>11,000</b>	<b>6,88,926</b>	<b>7,54,561</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	835	Voucher	99,532	0	6,620	0	92,912	99,532
						Voted-Sixth-Schedule-Khasi	838	Voucher	5,37,506	0	34,350	11,000	4,92,156	5,37,506
<b>Total Object Head-- 1 :</b>									<b>6,37,038</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>5,85,068</b>	<b>6,37,038</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1912	Voucher	53,670	0	0	0	53,670	53,670
<b>Total Object Head-- 2 :</b>									<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
<b>Total Sub Head :</b>									<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
<b>Total Minor Head 1 :</b>									<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
					<b>Total Major Head 2216 :</b>				<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
					<b>Total of Month :</b>				<b>6,90,708</b>	<b>0</b>	<b>40,970</b>	<b>11,000</b>	<b>6,38,738</b>	<b>6,90,708</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	99,532	0	6,620	0	92,912	99,532
						Voted-Sixth-Schedule-Khasi	1023	Voucher	56,264	0	10,000	0	46,264	56,264
						Voted-Sixth-Schedule-Khasi	1024	Voucher	8,376	0	0	0	8,376	8,376
						Voted-Sixth-Schedule-Khasi	1025	Voucher	40,222	0	0	0	40,222	40,222
						Voted-Sixth-Schedule-Khasi	1026	Voucher	4,91,096	0	34,350	11,000	4,45,746	4,91,096
						Voted-Sixth-Schedule-Khasi	2725	Voucher	2,094	0	0	0	2,094	2,094
					<b>Total Object Head-- 1 :</b>				<b>6,97,584</b>	<b>0</b>	<b>50,970</b>	<b>11,000</b>	<b>6,35,614</b>	<b>6,97,584</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1661	Voucher	53,670	0	0	0	53,670	53,670
					<b>Total Object Head-- 2 :</b>				<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
					<b>Total Sub Head :</b>				<b>7,51,254</b>	<b>0</b>	<b>50,970</b>	<b>11,000</b>	<b>6,89,284</b>	<b>7,51,254</b>

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001			<b>Total Minor Head 1 :</b>				7,51,254	0	50,970	11,000	6,89,284	7,51,254
					<b>Total Sub Major Head 80 :</b>				7,51,254	0	50,970	11,000	6,89,284	7,51,254
					<b>Total Major Head 2216 :</b>				7,51,254	0	50,970	11,000	6,89,284	7,51,254
					<b>Total of Month :</b>				7,51,254	0	50,970	11,000	6,89,284	7,51,254

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1524	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	212	Voucher	99,532	0	6,620	0	92,912	99,532
						Voted-Sixth-Schedule-Khasi	213	Voucher	5,87,426	0	44,350	11,000	5,32,076	5,87,426
					<b>Total Object Head-- 1 :</b>				7,02,958	0	50,970	11,000	6,40,988	7,02,958
					02. Wages	Voted-Sixth-Schedule-Khasi	1899	Voucher	53,670	0	0	0	53,670	53,670
					<b>Total Object Head-- 2 :</b>				53,670	0	0	0	53,670	53,670
					<b>Total Sub Head :</b>				7,56,628	0	50,970	11,000	6,94,658	7,56,628
					<b>Total Minor Head 1 :</b>				7,56,628	0	50,970	11,000	6,94,658	7,56,628
					<b>Total Sub Major Head 80 :</b>				7,56,628	0	50,970	11,000	6,94,658	7,56,628



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

Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>7,56,628</b>	<b>0</b>	<b>50,970</b>	<b>11,000</b>	<b>6,94,658</b>	<b>7,56,628</b>	
<b>Total of Month :</b>									<b>7,56,628</b>	<b>0</b>	<b>50,970</b>	<b>11,000</b>	<b>6,94,658</b>	<b>7,56,628</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1628	Voucher	4,641	0	0	0	4,641	4,641	
						Voted-Sixth-Schedule-Khasi	2824	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	4191	Voucher	1,00,132	0	6,620	0	93,512	1,00,132	
						Voted-Sixth-Schedule-Khasi	4195	Voucher	6,07,826	0	44,350	11,000	5,52,476	6,07,826	
						Voted-Sixth-Schedule-Khasi	846	Voucher	1,00,132	0	6,620	0	93,512	1,00,132	
						Voted-Sixth-Schedule-Khasi	847	Voucher	5,61,416	0	44,350	11,000	5,06,066	5,61,416	
						Voted-Sixth-Schedule-Khasi	853	Voucher	38,675	0	0	0	38,675	38,675	
<b>Total Object Head-- 1 :</b>									<b>14,40,822</b>	<b>0</b>	<b>1,01,940</b>	<b>22,000</b>	<b>13,16,882</b>	<b>14,40,822</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1673	Voucher	55,590	0	0	0	55,590	55,590	
<b>Total Object Head-- 2 :</b>									<b>55,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,590</b>	<b>55,590</b>	
<b>Total Sub Head :</b>									<b>14,96,412</b>	<b>0</b>	<b>1,01,940</b>	<b>22,000</b>	<b>13,72,472</b>	<b>14,96,412</b>	

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 1 :</b>					<b>14,96,412</b>	<b>0</b>	<b>1,01,940</b>	<b>22,000</b>	<b>13,72,472</b>	<b>14,96,412</b>
				<b>Total Sub Major Head 80 :</b>					<b>14,96,412</b>	<b>0</b>	<b>1,01,940</b>	<b>22,000</b>	<b>13,72,472</b>	<b>14,96,412</b>
				<b>Total Major Head 2216 :</b>					<b>14,96,412</b>	<b>0</b>	<b>1,01,940</b>	<b>22,000</b>	<b>13,72,472</b>	<b>14,96,412</b>
				<b>Total of Month :</b>					<b>14,96,412</b>	<b>0</b>	<b>1,01,940</b>	<b>22,000</b>	<b>13,72,472</b>	<b>14,96,412</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2105	Voucher	50,904	0	0	0	50,904	50,904
					Voted-Sixth-Schedule-Khasi		395	Voucher	65,178	0	0	0	65,178	65,178
					Voted-Sixth-Schedule-Khasi		758	Voucher	11,916	0	0	0	11,916	11,916
				<b>Total Object Head-- 1 :</b>					<b>1,27,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,998</b>	<b>1,27,998</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		105	Voucher	54,630	0	0	0	54,630	54,630
				<b>Total Object Head-- 2 :</b>					<b>54,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,630</b>	<b>54,630</b>
				<b>Total Sub Head :</b>					<b>1,82,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,628</b>	<b>1,82,628</b>
				<b>Total Minor Head 1 :</b>					<b>1,82,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,628</b>	<b>1,82,628</b>
				<b>Total Sub Major Head 80 :</b>					<b>1,82,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,628</b>	<b>1,82,628</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216		<b>Total Major Head</b>			2216 :				<b>1,82,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,628</b>	<b>1,82,628</b>	
		<b>Total of Month :</b>							<b>1,82,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,628</b>	<b>1,82,628</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	
					<b>Total Object Head-- 1 :</b>					<b>7,21,179</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>6,58,929</b>	<b>7,21,179</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	1787	Voucher	54,630	0	0	0	54,630	54,630
					<b>Total Object Head-- 2 :</b>					<b>54,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,630</b>	<b>54,630</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1790	Voucher	24,270	0	0	0	24,270	24,270
					<b>Total Object Head-- 13 :</b>					<b>24,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,270</b>	<b>24,270</b>
					<b>Total Sub Head :</b>					<b>8,00,079</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>7,37,829</b>	<b>8,00,079</b>
<b>Total Minor Head 1 :</b>					<b>8,00,079</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>7,37,829</b>	<b>8,00,079</b>					

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1900002 Deputy Commissioner Housing East Khasi Hills District												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>8,00,079</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>7,37,829</b>	<b>8,00,079</b>
					<b>Total Major Head 2216 :</b>				<b>8,00,079</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>7,37,829</b>	<b>8,00,079</b>
					<b>Total of Month :</b>				<b>8,00,079</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>7,37,829</b>	<b>8,00,079</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
					<b>Total Object Head-- 1 :</b>				<b>7,33,265</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>6,71,015</b>	<b>7,33,265</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	301	Voucher	54,630	0	0	0	54,630	54,630
					<b>Total Object Head-- 2 :</b>				<b>54,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,630</b>	<b>54,630</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3198	Voucher	2,92,959	0	0	0	2,92,959	2,92,959
					<b>Total Object Head-- 6 :</b>				<b>2,92,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,959</b>	<b>2,92,959</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3950	Voucher	58,240	0	0	0	58,240	58,240

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses				1,04,292	0	0	0	1,04,292	1,04,292
									22,618	0	0	0	22,618	22,618
					<b>Total Object Head-- 13 :</b>				<b>1,85,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,150</b>	<b>1,85,150</b>
					<b>Total Sub Head :</b>				<b>12,66,004</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>12,03,754</b>	<b>12,66,004</b>
					<b>Total Minor Head 1 :</b>				<b>12,66,004</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>12,03,754</b>	<b>12,66,004</b>
					<b>Total Sub Major Head 80 :</b>				<b>12,66,004</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>12,03,754</b>	<b>12,66,004</b>
					<b>Total Major Head 2216 :</b>				<b>12,66,004</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>12,03,754</b>	<b>12,66,004</b>
					<b>Total of Month :</b>				<b>12,66,004</b>	<b>0</b>	<b>51,250</b>	<b>11,000</b>	<b>12,03,754</b>	<b>12,66,004</b>
					<b>Total of DDO 1900002 :</b>				<b>96,80,701</b>	<b>8,000</b>	<b>6,05,040</b>	<b>1,10,000</b>	<b>89,57,661</b>	<b>96,72,701</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****96,72,701**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								84,97,456
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,92,866
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								2,92,959

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES				
<b>Department :</b>	Housing Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1900002 Deputy Commissioner Housing East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>						
<b>2216</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>2,89,420</b>
					<b>96,72,701</b>	

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	6,35,480	4,000	39,100	8,800	5,83,580	6,31,480
						Voted-Sixth-Schedule-Jaintia	180	Voucher	31,181	0	0	0	31,181	31,181
						Voted-Sixth-Schedule-Jaintia	181	Voucher	89,868	0	7,000	0	82,868	89,868
						Voted-Sixth-Schedule-Jaintia	862	Voucher	28,059	0	0	0	28,059	28,059
<b>Total Object Head-- 1 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Sub Head :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Minor Head 1 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Sub Major Head 80 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total Major Head 2216 :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Total of Month :</b>									<b>7,84,588</b>	<b>4,000</b>	<b>46,100</b>	<b>8,800</b>	<b>7,25,688</b>	<b>7,80,588</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	246	Voucher	6,04,956	4,000	29,100	8,800	5,63,056	6,00,956
						Voted-Sixth-Schedule-Jaintia	247	Voucher	3,033	0	0	0	3,033	3,033
						Voted-Sixth-Schedule-Jaintia	248	Voucher	2,69,082	0	0	0	2,69,082	2,69,082

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	89,868	0	7,000	0	82,868	89,868
<b>Total Object Head-- 1 :</b>									<b>9,66,939</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>9,18,039</b>	<b>9,62,939</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1026	Voucher	1,08,990	0	0	0	1,08,990	1,08,990
<b>Total Object Head-- 2 :</b>									<b>1,08,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,990</b>	<b>1,08,990</b>
<b>Total Sub Head :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total Minor Head 1 :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total Sub Major Head 80 :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total Major Head 2216 :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Total of Month :</b>									<b>10,75,929</b>	<b>4,000</b>	<b>36,100</b>	<b>8,800</b>	<b>10,27,029</b>	<b>10,71,929</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1510	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth-Schedule-Jaintia	1511	Voucher	84,413	0	0	0	84,413	84,413
						Voted-Sixth-Schedule-Jaintia	241	Voucher	6,26,226	4,000	38,100	8,800	5,75,326	6,22,226
						Voted-Sixth-Schedule-Jaintia	243	Voucher	89,868	0	7,000	0	82,868	89,868



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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	29,200	0	0	0	29,200	29,200	
<b>Total Object Head-- 1 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>	
<b>Total Sub Head :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>	
<b>Total Minor Head 1 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>	
<b>Total Sub Major Head 80 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>	
<b>Total Major Head 2216 :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>	
<b>Total of Month :</b>									<b>8,42,187</b>	<b>4,000</b>	<b>45,100</b>	<b>8,800</b>	<b>7,84,287</b>	<b>8,38,187</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1256	Voucher	60,455	1,000	5,000	0	54,455	59,455	
						Voted-Sixth-Schedule-Jaintia	1445	Voucher	1,82,700	3,000	15,000	0	1,64,700	1,79,700	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	9,333	0	0	0	9,333	9,333	
						Voted-Sixth-Schedule-Jaintia	356	Voucher	92,364	0	7,000	0	85,364	92,364	
						Voted-Sixth-Schedule-Jaintia	357	Voucher	6,63,489	4,000	38,100	8,800	6,12,589	6,59,489	
						Voted-Sixth-Schedule-Jaintia	967	Voucher	3,467	0	0	0	3,467	3,467	

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Object Head-- 1 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Sub Head :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Minor Head 1 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Sub Major Head 80 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total Major Head 2216 :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Total of Month :</b>									10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Jaintia	175	Voucher	16,011	0	0	0	16,011	16,011
						Voted-Sixth-Schedule-Jaintia	179	Voucher	8,806	0	0	0	8,806	8,806
						Voted-Sixth-Schedule-Jaintia	336	Voucher	7,01,101	5,000	45,000	8,800	6,42,301	6,96,101
						Voted-Sixth-Schedule-Jaintia	339	Voucher	21,114	0	0	0	21,114	21,114
<b>Total Object Head-- 1 :</b>									8,41,980	5,000	52,000	8,800	7,76,180	8,36,980
						02. Wages	902	Voucher	85,320	0	0	0	85,320	85,320

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages				<b>85,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,320</b>	<b>85,320</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	936	Voucher	41,320	0	0	0	41,320	41,320	
					<b>Total Object Head-- 2 :</b>				<b>41,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,320</b>	<b>41,320</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1026	Voucher	4,146	0	0	0	4,146	4,146	
					<b>Total Object Head-- 11 :</b>				<b>4,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,146</b>	<b>4,146</b>	
					<b>Total Object Head-- 13 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Sub Head :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Minor Head 1 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Sub Major Head 80 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total Major Head 2216 :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
					<b>Total of Month :</b>				<b>9,72,766</b>	<b>5,000</b>	<b>52,000</b>	<b>8,800</b>	<b>9,06,966</b>	<b>9,67,766</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	508	Voucher	7,31,281	0	45,000	8,800	6,77,481	7,31,281
						Voted-Sixth-Schedule-Jaintia	511	Voucher	12,612	0	0	0	12,612	12,612
						<b>Total Object Head-- I :</b>			<b>8,53,630</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>7,92,830</b>	<b>8,53,630</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1040	Voucher	9,940	0	0	0	9,940	9,940
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	1042	Voucher	10,260	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Jaintia	1100	Voucher	11,789	0	0	0	11,789	11,789
						Voted-Sixth-Schedule-Jaintia	1152	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Jaintia	1154	Voucher	14,460	0	0	0	14,460	14,460
						<b>Total Object Head-- II :</b>			<b>64,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,929</b>	<b>64,929</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	717	Voucher	75,854	0	0	0	75,854	75,854
						<b>Total Object Head-- III :</b>			<b>75,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,854</b>	<b>75,854</b>
					<b>Total Sub Head :</b>				<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
					<b>Total Minor Head I :</b>				<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
					<b>Total Sub Major Head 80 :</b>				<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>

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<b>Demand :</b>	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>	Housing Department													
<b>Treasury :</b>	Jowai Treasury													
<b>D.D.O. :</b>	1900002 District Housing Officer Jowai													
<b>Month of Account:</b>	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
					<b>Total of Month :</b>				<b>9,94,413</b>	<b>0</b>	<b>52,000</b>	<b>8,800</b>	<b>9,33,613</b>	<b>9,94,413</b>
<b>Month of Account: OCT/2023</b>														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	1,12,146	0	0	0	1,12,146	1,12,146
						Voted-Sixth-Schedule-Jaintia	95	Voucher	15,272	0	0	0	15,272	15,272
						Voted-Sixth-Schedule-Jaintia	97	Voucher	19,090	0	0	0	19,090	19,090
						Voted-Sixth-Schedule-Jaintia	99	Voucher	7,20,101	0	40,000	8,800	6,71,301	7,20,101
					<b>Total Object Head-- 1 :</b>				<b>9,61,557</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>9,05,757</b>	<b>9,61,557</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1386	Voucher	56,880	0	0	0	56,880	56,880
					<b>Total Object Head-- 2 :</b>				<b>56,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,880</b>	<b>56,880</b>
					<b>Total Sub Head :</b>				<b>10,18,437</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>9,62,637</b>	<b>10,18,437</b>
					<b>Total Minor Head 1 :</b>				<b>10,18,437</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>9,62,637</b>	<b>10,18,437</b>
					<b>Total Sub Major Head 80 :</b>				<b>10,18,437</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>9,62,637</b>	<b>10,18,437</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216		<b>Total Major Head</b>			2216 :				<b>10,18,437</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>9,62,637</b>	<b>10,18,437</b>
		<b>Total of Month :</b>							<b>10,18,437</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>9,62,637</b>	<b>10,18,437</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	443	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Jaintia	444	Voucher	6,39,003	0	40,000	8,800	5,90,203	6,39,003
						Voted-Sixth-Schedule-Jaintia	445	Voucher	41,567	0	0	0	41,567	41,567
						Voted-Sixth-Schedule-Jaintia	446	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia	931	Voucher	89,718	0	0	0	89,718	89,718
						Voted-Sixth-Schedule-Jaintia	932	Voucher	31,206	0	8,500	0	22,706	31,206
		<b>Total Object Head-- 1 :</b>							<b>9,06,119</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>8,41,819</b>	<b>9,06,119</b>
		<b>Total Sub Head :</b>							<b>9,06,119</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>8,41,819</b>	<b>9,06,119</b>
		<b>Total Minor Head 1 :</b>							<b>9,06,119</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>8,41,819</b>	<b>9,06,119</b>
		<b>Total Sub Major Head 80 :</b>							<b>9,06,119</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>8,41,819</b>	<b>9,06,119</b>
		<b>Total Major Head 2216 :</b>							<b>9,06,119</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>8,41,819</b>	<b>9,06,119</b>

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

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

Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1900002 District Housing Officer Jowai														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>9,06,119</b>	<b>0</b>	<b>55,500</b>	<b>8,800</b>	<b>8,41,819</b>	<b>9,06,119</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1538	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	1539	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	1,53,781	0	7,000	0	1,46,781	1,53,781
						Voted-Sixth-Schedule-Jaintia	1541	Voucher	8,08,307	0	53,500	8,800	7,46,007	8,08,307
						Voted-Sixth-Schedule-Jaintia	160	Voucher	34,776	0	0	0	34,776	34,776
						Voted-Sixth-Schedule-Jaintia	161	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Jaintia	163	Voucher	7,39,527	0	53,500	8,800	6,77,227	7,39,527
						Voted-Sixth-Schedule-Jaintia	164	Voucher	95,548	0	7,000	0	88,548	95,548
						Voted-Sixth-Schedule-Jaintia	422	Voucher	12,926	0	0	0	12,926	12,926
						Voted-Sixth-Schedule-Jaintia	619	Voucher	46,586	0	0	0	46,586	46,586
						Voted-Sixth-Schedule-Jaintia	735	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-	973							

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

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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 :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	973	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 1 :</b>									<b>19,60,151</b>	<b>0</b>	<b>1,21,000</b>	<b>17,600</b>	<b>18,21,551</b>	<b>19,60,151</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	926	Voucher	56,880	0	0	0	56,880	56,880
<b>Total Object Head-- 2 :</b>									<b>56,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,880</b>	<b>56,880</b>
<b>Total Sub Head :</b>									<b>20,17,031</b>	<b>0</b>	<b>1,21,000</b>	<b>17,600</b>	<b>18,78,431</b>	<b>20,17,031</b>
<b>Total Minor Head 1 :</b>									<b>20,17,031</b>	<b>0</b>	<b>1,21,000</b>	<b>17,600</b>	<b>18,78,431</b>	<b>20,17,031</b>
<b>Total Sub Major Head 80 :</b>									<b>20,17,031</b>	<b>0</b>	<b>1,21,000</b>	<b>17,600</b>	<b>18,78,431</b>	<b>20,17,031</b>
<b>Total Major Head 2216 :</b>									<b>20,17,031</b>	<b>0</b>	<b>1,21,000</b>	<b>17,600</b>	<b>18,78,431</b>	<b>20,17,031</b>
<b>Total of Month :</b>									<b>20,17,031</b>	<b>0</b>	<b>1,21,000</b>	<b>17,600</b>	<b>18,78,431</b>	<b>20,17,031</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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
<b>Total Object Head-- 1 :</b>									<b>1,05,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,729</b>	<b>1,05,729</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	606	Voucher	64,535	0	0	0	64,535	64,535



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**Shillong**

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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**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	607	Voucher	24,853	0	0	0	24,853	24,853	
<b>Total Object Head-- 6 :</b>									<b>89,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,388</b>	<b>89,388</b>	
			(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	
<b>Total Object Head-- 11 :</b>									<b>1,17,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,985</b>	<b>1,17,985</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		160	Voucher	6,852	0	0	0	6,852	6,852	
<b>Total Object Head-- 13 :</b>									<b>6,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,852</b>	<b>6,852</b>	
<b>Total Sub Head :</b>									<b>3,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,954</b>	<b>3,19,954</b>	
<b>Total Minor Head 1 :</b>									<b>3,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,954</b>	<b>3,19,954</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,954</b>	<b>3,19,954</b>	
<b>Total Major Head 2216 :</b>									<b>3,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,954</b>	<b>3,19,954</b>	
<b>Total of Month :</b>									<b>3,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,954</b>	<b>3,19,954</b>	

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,56,844	0	7,000	0	1,49,844	1,56,844	

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

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																			
<b>Department :</b> Housing Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 1900002 District Housing Officer Jowai																			
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	34,383	0	0	0	34,383	34,383					
							123	Voucher	7,83,627	4,000	53,500	0	7,26,127	7,79,627					
							583	Voucher	42,132	0	0	0	42,132	42,132					
							592	Voucher	4,839	0	0	0	4,839	4,839					
							690	Voucher	12,749	0	0	0	12,749	12,749					
					<b>Total Object Head-- 1 :</b>								<b>10,34,574</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>9,70,074</b>	<b>10,30,574</b>	
										02. Wages	Voted-Sixth-Schedule-Jaintia	944	Voucher	56,880	0	0	0	56,880	56,880
					<b>Total Object Head-- 2 :</b>								<b>56,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,880</b>	<b>56,880</b>	
					<b>Total Sub Head :</b>								<b>10,91,454</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>10,26,954</b>	<b>10,87,454</b>	
					<b>Total Minor Head 1 :</b>								<b>10,91,454</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>10,26,954</b>	<b>10,87,454</b>	
<b>Total Sub Major Head 80 :</b>								<b>10,91,454</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>10,26,954</b>	<b>10,87,454</b>						
<b>Total Major Head 2216 :</b>								<b>10,91,454</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>10,26,954</b>	<b>10,87,454</b>						
<b>Total of Month :</b>								<b>10,91,454</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>10,26,954</b>	<b>10,87,454</b>						
<b>Month of Account:</b> MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

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Run Date :

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
<b>Department :</b>		Housing Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	175	Voucher	14,586	0	0	0	14,586	14,586					
						Voted-Sixth-Schedule-Jaintia	176	Voucher	10,965	0	0	0	10,965	10,965					
						Voted-Sixth-Schedule-Jaintia	353	Voucher	1,56,844	0	7,000	0	1,49,844	1,56,844					
						Voted-Sixth-Schedule-Jaintia	354	Voucher	8,05,997	4,000	53,500	0	7,48,497	8,01,997					
						Voted-Sixth-Schedule-Jaintia	988	Voucher	64,518	0	0	0	64,518	64,518					
						<b>Total Object Head-- I :</b>								<b>10,52,910</b>	<b>4,000</b>	<b>60,500</b>	<b>0</b>	<b>9,88,410</b>	<b>10,48,910</b>
						(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1707	Voucher	78,149	0	0	0	78,149	78,149				
							Voted-Sixth-Schedule-Jaintia	1947	Voucher	13,020	0	0	0	13,020	13,020				
							Voted-Sixth-Schedule-Jaintia	484	Voucher	18,200	0	0	0	18,200	18,200				
							Voted-Sixth-Schedule-Jaintia	894	Voucher	14,930	0	0	0	14,930	14,930				
					Voted-Sixth-Schedule-Jaintia		989	Voucher	19,980	0	0	0	19,980	19,980					
					Voted-Sixth-Schedule-Jaintia		990	Voucher	21,490	0	0	0	21,490	21,490					
					Voted-Sixth-Schedule-Jaintia		991	Voucher	19,980	0	0	0	19,980	19,980					
					<b>Total Object Head-- II :</b>								<b>1,85,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,749</b>	<b>1,85,749</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1712	Voucher	81,890	0	0	0	81,890	81,890					
						Voted-Sixth-Schedule-Jaintia	483	Voucher	11,258	0	0	0	11,258	11,258					

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1900002 District Housing Officer Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(13) Office Expenses				93,148	0	0	0	93,148	93,148
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				13,31,807	4,000	60,500	0	12,67,307	13,27,807
					<b>Total Minor Head 1 :</b>				13,31,807	4,000	60,500	0	12,67,307	13,27,807
					<b>Total Sub Major Head 80 :</b>				13,31,807	4,000	60,500	0	12,67,307	13,27,807
					<b>Total Major Head 2216 :</b>				13,31,807	4,000	60,500	0	12,67,307	13,27,807
					<b>Total of Month :</b>				13,31,807	4,000	60,500	0	12,67,307	13,27,807
					<b>Total of DDO 1900002 :</b>				1,23,66,493	33,000	6,40,900	88,000	1,16,04,593	1,23,33,493
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,23,33,493
<b>Summary of DDO wise expenditure</b>														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,12,89,172
2216	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						3,64,950
2216	80	1	(02) District Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						89,388
2216	80	1	(02) District Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						4,09,983
2216	80	1	(02) District Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						1,80,000

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

<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
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<b>Department :</b>	Housing Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	1900002 District Housing Officer Jowai
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Summary of DDO wise expenditure

<b>1,23,33,493</b>
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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	92,376	0	7,000	0	85,376	92,376
						Voted-Sixth-Schedule-Khasi	216	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652
						Voted-Sixth-Schedule-Khasi	409	Voucher	70,771	0	0	0	70,771	70,771
						<b>Total Object Head-- 1 :</b>			<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
						<b>Total Sub Head :</b>			<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
						<b>Total Minor Head 1 :</b>			<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
						<b>Total Sub Major Head 80 :</b>			<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>
<b>Total Major Head 2216 :</b>			<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>						
<b>Total of Month :</b>			<b>5,98,799</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,49,499</b>	<b>5,98,799</b>						
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	92,376	0	7,000	0	85,376	92,376
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652
						Voted-Sixth-Schedule-Khasi	270	Voucher	7,836	0	0	0	7,836	7,836
						Voted-Sixth-Schedule-Khasi	329	Voucher	17,357	0	0	0	17,357	17,357

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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 :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	17,357	0	0	0	17,357	17,357
							403	Voucher	23,506	0	0	23,506	23,506	
							<b>Total Object Head-- 1 :</b>		<b>5,94,084</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,44,784</b>	<b>5,94,084</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	22,380	0	0	22,380	22,380	
							162	Voucher	29,463	0	0	29,463	29,463	
							<b>Total Object Head-- 2 :</b>		<b>51,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,843</b>	<b>51,843</b>
					<b>Total Sub Head :</b>		<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>		
					<b>Total Minor Head 1 :</b>		<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>		
					<b>Total Sub Major Head 80 :</b>		<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>		
					<b>Total Major Head 2216 :</b>		<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>		
<b>Total of Month :</b>		<b>6,45,927</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,96,627</b>	<b>6,45,927</b>							

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	70,771	0	0	0	70,771	70,771
							791	Voucher	59,000	0	0	59,000	59,000	

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	792	Voucher	12,860	0	0	0	12,860	12,860				
						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				
					<b>Total Object Head-- 1 :</b>								<b>6,70,659</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,21,359</b>	<b>6,70,659</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	366	Voucher	11,190	0	0	0	11,190	11,190				
						Voted-Sixth-Schedule-Khasi	368	Voucher	15,500	0	0	0	15,500	15,500				
						<b>Total Object Head-- 2 :</b>								<b>26,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,690</b>
					(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				
						<b>Total Object Head-- 11 :</b>								<b>1,36,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,818</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					<b>Total Sub Head :</b>								<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>
<b>Total Minor Head 1 :</b>								<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>					



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Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>
					<b>Total Major Head 2216 :</b>				<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>
					<b>Total of Month :</b>				<b>10,14,167</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>9,64,867</b>	<b>10,14,167</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	72,647	0	0	0	72,647	72,647
						Voted-Sixth-Schedule-Khasi	82	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth-Schedule-Khasi	83	Voucher	4,47,452	0	33,500	8,800	4,05,152	4,47,452
					<b>Total Object Head-- 1 :</b>				<b>6,15,047</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,65,747</b>	<b>6,15,047</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	342	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	452	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>26,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,190</b>	<b>26,190</b>
					<b>Total Sub Head :</b>				<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>
					<b>Total Minor Head 1 :</b>				<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>
					<b>Total Sub Major Head 80 :</b>				<b>6,41,237</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,91,937</b>	<b>6,41,237</b>

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

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

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
<b>Department :</b> Housing Department																	
<b>Treasury :</b> Nongstoin Treasury																	
<b>D.D.O. :</b> 1900001 District Housing Officer Nongstoin																	
<b>Month of Account:</b> JUL/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
<b>Total Major Head 2216 :</b>									6,41,237	0	40,500	8,800	5,91,937	6,41,237			
<b>Total of Month :</b>									6,41,237	0	40,500	8,800	5,91,937	6,41,237			
<b>Month of Account:</b> AUG/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368			
						Voted-Sixth-Schedule-Khasi	194	Voucher	94,948	0	7,000	0	87,948	94,948			
						Voted-Sixth-Schedule-Khasi	366	Voucher	26,259	0	0	0	26,259	26,259			
						Voted-Sixth-Schedule-Khasi	605	Voucher	8,536	0	0	0	8,536	8,536			
						Voted-Sixth-Schedule-Khasi	606	Voucher	40,592	0	0	0	40,592	40,592			
<b>Total Object Head-- 1 :</b>									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			
<b>Total Object Head-- 2 :</b>									25,690	0	0	0	25,690	25,690			
<b>Total Sub Head :</b>									6,56,393	0	40,500	8,800	6,07,093	6,56,393			
<b>Total Minor Head 1 :</b>									6,56,393	0	40,500	8,800	6,07,093	6,56,393			

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Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216		80		<b>Total Sub Major Head 80 :</b>					<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>				
				<b>Total Major Head 2216 :</b>					<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>				
				<b>Total of Month :</b>					<b>6,56,393</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,07,093</b>	<b>6,56,393</b>				
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	94,948	0	7,000	0	87,948	94,948				
						Voted-Sixth-Schedule-Khasi	123	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368				
						Voted-Sixth-Schedule-Khasi	256	Voucher	72,647	0	0	0	72,647	72,647				
					<b>Total Object Head-- 1 :</b>							<b>6,27,963</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>5,78,663</b>	<b>6,27,963</b>	
					02. Wages					Voted-Sixth-Schedule-Khasi	441	Voucher	11,190	0	0	0	11,190	11,190
										Voted-Sixth-Schedule-Khasi	442	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- 2 :</b>							<b>26,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,690</b>	<b>26,690</b>	
					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	787	Voucher	61,904	0	0	0	61,904	61,904
										Voted-Sixth-Schedule-Khasi	788	Voucher	71,958	0	0	0	71,958	71,958
					<b>Total Object Head-- 11 :</b>							<b>1,33,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,862</b>	<b>1,33,862</b>	

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total Minor Head 1 :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total Sub Major Head 80 :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total Major Head 2216 :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
					<b>Total of Month :</b>				7,88,515	0	40,500	8,800	7,39,215	7,88,515
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	72,647	0	0	0	72,647	72,647
						Voted-Sixth-Schedule-Khasi	81	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368
						Voted-Sixth-Schedule-Khasi	82	Voucher	94,948	0	7,000	0	87,948	94,948
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				25,690	0	0	0	25,690	25,690
					<b>Total Sub Head :</b>				6,53,653	0	40,500	8,800	6,04,353	6,53,653

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001			<b>Total Minor Head 1 :</b>				<b>6,53,653</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,04,353</b>	<b>6,53,653</b>	
					<b>Total Sub Major Head 80 :</b>				<b>6,53,653</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,04,353</b>	<b>6,53,653</b>	
					<b>Total Major Head 2216 :</b>				<b>6,53,653</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,04,353</b>	<b>6,53,653</b>	
					<b>Total of Month :</b>				<b>6,53,653</b>	<b>0</b>	<b>40,500</b>	<b>8,800</b>	<b>6,04,353</b>	<b>6,53,653</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	3,39,444	0	15,000	8,800	3,15,644	3,39,444	
						Voted-Sixth-Schedule-Khasi	172	Voucher	94,948	0	7,000	0	87,948	94,948	
						Voted-Sixth-Schedule-Khasi	328	Voucher	25,027	0	0	0	25,027	25,027	
						Voted-Sixth-Schedule-Khasi	329	Voucher	42,936	0	0	0	42,936	42,936	
						Voted-Sixth-Schedule-Khasi	712	Voucher	1,04,332	0	10,000	0	94,332	1,04,332	
					<b>Total Object Head-- 1 :</b>				<b>6,06,687</b>	<b>0</b>	<b>32,000</b>	<b>8,800</b>	<b>5,65,887</b>	<b>6,06,687</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>26,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,690</b>	<b>26,690</b>	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					<b>Total Minor Head 1 :</b>				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					<b>Total Sub Major Head 80 :</b>				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					<b>Total Major Head 2216 :</b>				6,33,377	0	32,000	8,800	5,92,577	6,33,377
					<b>Total of Month :</b>				6,33,377	0	32,000	8,800	5,92,577	6,33,377
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1079	Voucher	58,233	0	0	0	58,233	58,233
					Voted-Sixth-Schedule-Khasi		1080	Voucher	46,106	0	0	0	46,106	46,106
					Voted-Sixth-Schedule-Khasi		1081	Voucher	73,847	0	0	0	73,847	73,847
					Voted-Sixth-Schedule-Khasi		1083	Voucher	95,548	0	7,000	0	88,548	95,548
					Voted-Sixth-Schedule-Khasi		1084	Voucher	4,49,176	0	30,000	8,800	4,10,376	4,49,176
					Voted-Sixth-Schedule-Khasi		171	Voucher	95,548	0	7,000	0	88,548	95,548
					Voted-Sixth-Schedule-Khasi		348	Voucher	73,847	0	0	0	73,847	73,847
					Voted-Sixth-Schedule-Khasi		76	Voucher	4,49,176	0	25,000	8,800	4,15,376	4,49,176

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>13,41,481</b>	<b>0</b>	<b>69,000</b>	<b>17,600</b>	<b>12,54,881</b>	<b>13,41,481</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1072	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	1074	Voucher	15,779	0	0	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi	416	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Khasi	418	Voucher	11,190	0	0	0	11,190	11,190
						<b>Total Object Head-- 2 :</b>			<b>53,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,429</b>	<b>53,429</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1076	Voucher	39,440	0	0	0	39,440	39,440
						Voted-Sixth-Schedule-Khasi	1077	Voucher	69,395	0	0	0	69,395	69,395
						Voted-Sixth-Schedule-Khasi	1078	Voucher	49,190	0	0	0	49,190	49,190
						Voted-Sixth-Schedule-Khasi	448	Voucher	65,303	0	0	0	65,303	65,303
						<b>Total Object Head-- 11 :</b>			<b>2,23,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,328</b>	<b>2,23,328</b>
						<b>Total Sub Head :</b>			<b>16,18,238</b>	<b>0</b>	<b>69,000</b>	<b>17,600</b>	<b>15,31,638</b>	<b>16,18,238</b>
						<b>Total Minor Head 1 :</b>			<b>16,18,238</b>	<b>0</b>	<b>69,000</b>	<b>17,600</b>	<b>15,31,638</b>	<b>16,18,238</b>
						<b>Total Sub Major Head 80 :</b>			<b>16,18,238</b>	<b>0</b>	<b>69,000</b>	<b>17,600</b>	<b>15,31,638</b>	<b>16,18,238</b>
						<b>Total Major Head 2216 :</b>			<b>16,18,238</b>	<b>0</b>	<b>69,000</b>	<b>17,600</b>	<b>15,31,638</b>	<b>16,18,238</b>
						<b>Total of Month :</b>			<b>16,18,238</b>	<b>0</b>	<b>69,000</b>	<b>17,600</b>	<b>15,31,638</b>	<b>16,18,238</b>

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Run Date :

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

Department : Housing Department

Treasury : Nongstoin Treasury

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

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	
<b>Total Object Head-- 1 :</b>									<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,080</b>	<b>64,080</b>	
<b>Total Sub Head :</b>									<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,080</b>	<b>64,080</b>	
<b>Total Minor Head 1 :</b>									<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,080</b>	<b>64,080</b>	
<b>Total Sub Major Head 80 :</b>									<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,080</b>	<b>64,080</b>	
<b>Total Major Head 2216 :</b>									<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,080</b>	<b>64,080</b>	
<b>Total of Month :</b>									<b>64,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,080</b>	<b>64,080</b>	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	558	Voucher	59,367	0	0	0	59,367	59,367	



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Run Date :

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

Department : Housing Department

Treasury : Nongstoin Treasury

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

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				6,85,172	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
					<b>Total Object Head-- 1 :</b>				<b>6,85,172</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>6,48,172</b>	<b>6,85,172</b>
					<b>Total Object Head-- 2 :</b>				<b>26,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,969</b>	<b>26,969</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	901	Voucher	76,000	0	0	0	76,000	76,000
					<b>Total Object Head-- 13 :</b>				<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
					<b>Total Sub Head :</b>				<b>7,88,141</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>7,51,141</b>	<b>7,88,141</b>
					<b>Total Minor Head 1 :</b>				<b>7,88,141</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>7,51,141</b>	<b>7,88,141</b>
					<b>Total Sub Major Head 80 :</b>				<b>7,88,141</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>7,51,141</b>	<b>7,88,141</b>
					<b>Total Major Head 2216 :</b>				<b>7,88,141</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>7,51,141</b>	<b>7,88,141</b>
					<b>Total of Month :</b>				<b>7,88,141</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>7,51,141</b>	<b>7,88,141</b>

Month of Account: MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,56,844	0	7,000	0	1,49,844	1,56,844
						Voted-Sixth-Schedule-Khasi	101	Voucher	4,57,927	0	30,000	0	4,27,927	4,57,927

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	75,254	0	0	0	75,254	75,254
<b>Total Object Head-- 1 :</b>									<b>6,90,025</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>6,53,025</b>	<b>6,90,025</b>
			02. Wages		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1594	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1595	Voucher	15,779	0	0	0	15,779	15,779
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	247	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	99	Voucher	14,761	0	0	0	14,761	14,761
<b>Total Object Head-- 2 :</b>									<b>52,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,920</b>	<b>52,920</b>
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1233	Voucher	29,273	0	0	0	29,273	29,273
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1234	Voucher	25,956	0	0	0	25,956	25,956
<b>Total Object Head-- 11 :</b>									<b>55,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,229</b>	<b>55,229</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1235	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1237	Voucher	38,000	0	0	0	38,000	38,000
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	774	Voucher	60,551	0	0	0	60,551	60,551
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	775	Voucher	1,79,558	0	0	0	1,79,558	1,79,558
<b>Total Object Head-- 13 :</b>									<b>3,38,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,109</b>	<b>3,38,109</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				11,36,283	0	37,000	0	10,99,283	11,36,283
					<b>Total Minor Head 1 :</b>				11,36,283	0	37,000	0	10,99,283	11,36,283
					<b>Total Sub Major Head 80 :</b>				11,36,283	0	37,000	0	10,99,283	11,36,283
					<b>Total Major Head 2216 :</b>				11,36,283	0	37,000	0	10,99,283	11,36,283
					<b>Total of Month :</b>				11,36,283	0	37,000	0	10,99,283	11,36,283
					<b>Total of DDO 1900001 :</b>				92,38,810	0	4,58,500	88,000	86,92,310	92,38,810
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														92,38,810
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							77,52,663
2216	80	1	(02) District Offices		0	02. Wages	Voted-Sixth-Schedule-Khasi							3,42,801
2216	80	1	(02) District Offices		0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi							5,49,237
2216	80	1	(02) District Offices		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							5,94,109
														92,38,810

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	6,816	0	0	0	6,816	6,816
						Voted-Sixth-Schedule-Garo	203	Voucher	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	204	Voucher	6,00,435	0	72,500	0	5,27,935	6,00,435
						<b>Total Object Head-- 1 :</b>			<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
						<b>Total Sub Head :</b>			<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
						<b>Total Minor Head 1 :</b>			<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
						<b>Total Sub Major Head 80 :</b>			<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>
<b>Total Major Head 2216 :</b>			<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>						
<b>Total of Month :</b>			<b>6,97,119</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>6,14,619</b>	<b>6,97,119</b>						
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	235	Voucher	5,52,603	0	62,500	0	4,90,103	5,52,603
						Voted-Sixth-Schedule-Garo	454	Voucher	47,832	0	0	0	47,832	47,832
						<b>Total Object Head-- 1 :</b>								

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

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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 :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				6,90,303	0	72,500	0	6,17,803	6,90,303
					02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total Minor Head 1 :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total Sub Major Head 80 :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total Major Head 2216 :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>
<b>Total of Month :</b>									<b>7,02,153</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>6,29,653</b>	<b>7,02,153</b>

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	89,868	0	10,000	0	79,868	89,868
						Voted-Sixth-Schedule-Garo	176	Voucher	5,52,603	0	67,000	0	4,85,603	5,52,603
						Voted-Sixth-Schedule-Garo	972	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth-Schedule-Garo	973	Voucher	84,260	0	0	0	84,260	84,260
						Voted-Sixth-Schedule-Garo	974	Voucher	38,175	0	0	0	38,175	38,175

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

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Up to Accounting Month 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 :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	975	Voucher	5,616	0	0	0	5,616	5,616	
						Voted-Sixth-Schedule-Garo	976	Voucher	76,000	0	0	76,000	76,000		
					<b>Total Object Head-- 1 :</b>					<b>8,59,002</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,82,002</b>	<b>8,59,002</b>
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	11,850	0	0	11,850	11,850		
						<b>Total Object Head-- 2 :</b>					<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	778	Voucher	23,526	0	0	23,526	23,526		
						Voted-Sixth-Schedule-Garo	780	Voucher	26,474	0	0	26,474	26,474		
						<b>Total Object Head-- 13 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
					<b>Total Sub Head :</b>					<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>
					<b>Total Minor Head 1 :</b>					<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>
					<b>Total Sub Major Head 80 :</b>					<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>
					<b>Total Major Head 2216 :</b>					<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>
					<b>Total of Month :</b>					<b>9,20,852</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,43,852</b>	<b>9,20,852</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date : 09/05/2024

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	92,364	0	10,000	0	82,364	92,364
							86	Voucher	5,67,775	0	67,000	0	5,00,775	5,67,775
							<b>Total Object Head-- 1 :</b>		<b>6,60,139</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,83,139</b>	<b>6,60,139</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	87	Voucher	11,850	0	0	0	11,850	11,850
							<b>Total Object Head-- 2 :</b>		<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
							<b>Total Sub Head :</b>		<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>
					<b>Total Minor Head 1 :</b>		<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>		
<b>Total Sub Major Head 80 :</b>		<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>							
<b>Total Major Head 2216 :</b>		<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>							
<b>Total of Month :</b>		<b>6,71,989</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>5,94,989</b>	<b>6,71,989</b>							
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	92,364	0	10,000	0	82,364	92,364
							219	Voucher	5,69,611	0	52,000	0	5,17,611	5,69,611
							620	Voucher	14,385	0	0	0	14,385	14,385

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

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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
					<b>Total Object Head-- 1 :</b>				<b>6,76,360</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,14,360</b>	<b>6,76,360</b>
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					<b>Total Sub Head :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total Minor Head 1 :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total Sub Major Head 80 :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total Major Head 2216 :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
					<b>Total of Month :</b>				<b>6,88,210</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,26,210</b>	<b>6,88,210</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	319	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
					<b>Total Object Head-- 1 :</b>				<b>6,64,054</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,02,054</b>	<b>6,64,054</b>
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>



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

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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 :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	802	Voucher	59,260	0	0	0	59,260	59,260
						Voted-Sixth-Schedule-Garo	803	Voucher	21,270	0	0	0	21,270	21,270
						Voted-Sixth-Schedule-Garo	804	Voucher	13,250	0	0	0	13,250	13,250
						Voted-Sixth-Schedule-Garo	805	Voucher	22,450	0	0	0	22,450	22,450
						Voted-Sixth-Schedule-Garo	806	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth-Schedule-Garo	807	Voucher	22,620	0	0	0	22,620	22,620
						Voted-Sixth-Schedule-Garo	808	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	809	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	810	Voucher	8,010	0	0	0	8,010	8,010
						Voted-Sixth-Schedule-Garo	811	Voucher	25,240	0	0	0	25,240	25,240
<b>Total Object Head-- 11 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total Minor Head 1 :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total Sub Major Head 80 :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total Major Head 2216 :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>
<b>Total of Month :</b>									<b>8,75,904</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,13,904</b>	<b>8,75,904</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1900001 Dy. Commisioner (Housing) Williamnagar														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	92,364	0	10,000	0	82,364	92,364
							179	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
							<b>Total Object Head-- 1 :</b>		<b>6,64,054</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,02,054</b>	<b>6,64,054</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	311	Voucher	11,455	0	0	0	11,455	11,455
							<b>Total Object Head-- 2 :</b>		<b>11,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,455</b>	<b>11,455</b>
							<b>Total Sub Head :</b>		<b>6,75,509</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,13,509</b>	<b>6,75,509</b>
					<b>Total Minor Head 1 :</b>		<b>6,75,509</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,13,509</b>	<b>6,75,509</b>		
					<b>Total Sub Major Head 80 :</b>		<b>6,75,509</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,13,509</b>	<b>6,75,509</b>		
					<b>Total Major Head 2216 :</b>		<b>6,75,509</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,13,509</b>	<b>6,75,509</b>		
					<b>Total of Month :</b>		<b>6,75,509</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>6,13,509</b>	<b>6,75,509</b>		
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	92,364	0	10,000	0	82,364	92,364
							260	Voucher	5,71,690	0	47,000	0	5,24,690	5,71,690
							<b>Total Object Head-- 1 :</b>		<b>6,64,054</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,07,054</b>	<b>6,64,054</b>

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**Shillong**

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	264	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>6,75,904</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,18,904</b>	<b>6,75,904</b>
<b>Total Minor Head 1 :</b>									<b>6,75,904</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,18,904</b>	<b>6,75,904</b>
<b>Total Sub Major Head 80 :</b>									<b>6,75,904</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,18,904</b>	<b>6,75,904</b>
<b>Total Major Head 2216 :</b>									<b>6,75,904</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,18,904</b>	<b>6,75,904</b>
<b>Total of Month :</b>									<b>6,75,904</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,18,904</b>	<b>6,75,904</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	1165	Voucher	5,71,690	0	47,000	0	5,24,690	5,71,690
						Voted-Sixth-Schedule-Garo	1174	Voucher	1,40,316	0	0	0	1,40,316	1,40,316
						Voted-Sixth-Schedule-Garo	1176	Voucher	1,19,440	0	0	0	1,19,440	1,19,440
						Voted-Sixth-Schedule-Garo	199	Voucher	92,364	0	10,000	0	82,364	92,364
						Voted-Sixth-Schedule-Garo	200	Voucher	5,71,690	0	47,000	0	5,24,690	5,71,690

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	799	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>16,01,864</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>14,87,864</b>	<b>16,01,864</b>
					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
<b>Total Object Head-- 2 :</b>									<b>23,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,928</b>	<b>23,928</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1501	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>16,75,792</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>15,61,792</b>	<b>16,75,792</b>
<b>Total Minor Head 1 :</b>									<b>16,75,792</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>15,61,792</b>	<b>16,75,792</b>
<b>Total Sub Major Head 80 :</b>									<b>16,75,792</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>15,61,792</b>	<b>16,75,792</b>
<b>Total Major Head 2216 :</b>									<b>16,75,792</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>15,61,792</b>	<b>16,75,792</b>
<b>Total of Month :</b>									<b>16,75,792</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>15,61,792</b>	<b>16,75,792</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b> Housing Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1900001 Dy. Commisioner (Housing) Williamnagar															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2216	80	001	(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	
<b>Total Object Head-- 1 :</b>									<b>1,84,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,317</b>	<b>1,84,317</b>	
<b>Total Sub Head :</b>									<b>1,84,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,317</b>	<b>1,84,317</b>	
<b>Total Minor Head 1 :</b>									<b>1,84,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,317</b>	<b>1,84,317</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,84,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,317</b>	<b>1,84,317</b>	
<b>Total Major Head 2216 :</b>									<b>1,84,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,317</b>	<b>1,84,317</b>	
<b>Total of Month :</b>									<b>1,84,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,317</b>	<b>1,84,317</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2216	80	001	(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 :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) Williamnagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	5,86,498	0	47,000	0	5,39,498	5,86,498
<b>Total Object Head-- 1 :</b>									<b>7,42,142</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>6,85,142</b>	<b>7,42,142</b>
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	302	Voucher	58,350	0	0	0	58,350	58,350
						Voted-Sixth-Schedule-Garo	303	Voucher	23,830	0	0	0	23,830	23,830
						Voted-Sixth-Schedule-Garo	304	Voucher	22,800	0	0	0	22,800	22,800
						Voted-Sixth-Schedule-Garo	305	Voucher	16,820	0	0	0	16,820	16,820
						Voted-Sixth-Schedule-Garo	306	Voucher	21,020	0	0	0	21,020	21,020
						Voted-Sixth-Schedule-Garo	307	Voucher	19,940	0	0	0	19,940	19,940
						Voted-Sixth-Schedule-Garo	308	Voucher	22,180	0	0	0	22,180	22,180
						Voted-Sixth-Schedule-Garo	309	Voucher	15,060	0	0	0	15,060	15,060
<b>Total Object Head-- 11 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>9,54,202</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>8,97,202</b>	<b>9,54,202</b>
<b>Total Minor Head 1 :</b>									<b>9,54,202</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>8,97,202</b>	<b>9,54,202</b>
<b>Total Sub Major Head 80 :</b>									<b>9,54,202</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>8,97,202</b>	<b>9,54,202</b>

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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 :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>9,54,202</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>8,97,202</b>	<b>9,54,202</b>
					<b>Total of Month :</b>				<b>9,54,202</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>8,97,202</b>	<b>9,54,202</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	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
					<b>Total Object Head-- 1 :</b>				<b>7,42,142</b>	<b>2,000</b>	<b>57,000</b>	<b>0</b>	<b>6,83,142</b>	<b>7,40,142</b>
					02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	11,658	0	0	0	11,658	11,658
					<b>Total Object Head-- 2 :</b>				<b>11,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,658</b>	<b>11,658</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
					<b>Total Sub Head :</b>				<b>8,63,800</b>	<b>2,000</b>	<b>57,000</b>	<b>0</b>	<b>8,04,800</b>	<b>8,61,800</b>
					<b>Total Minor Head 1 :</b>				<b>8,63,800</b>	<b>2,000</b>	<b>57,000</b>	<b>0</b>	<b>8,04,800</b>	<b>8,61,800</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,63,800</b>	<b>2,000</b>	<b>57,000</b>	<b>0</b>	<b>8,04,800</b>	<b>8,61,800</b>

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>	Housing Department													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	1900001 Dy. Commisioner (Housing) Williamnagar													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>8,63,800</b>	<b>2,000</b>	<b>57,000</b>	<b>0</b>	<b>8,04,800</b>	<b>8,61,800</b>
					<b>Total of Month :</b>				<b>8,63,800</b>	<b>2,000</b>	<b>57,000</b>	<b>0</b>	<b>8,04,800</b>	<b>8,61,800</b>
					<b>Total of DDO</b>	<b>1900001 :</b>			<b>95,85,751</b>	<b>2,000</b>	<b>7,80,000</b>	<b>0</b>	<b>88,03,751</b>	<b>95,83,751</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>95,83,751</b>
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>88,43,550</b>
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						<b>1,30,201</b>
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						<b>4,00,000</b>
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						<b>2,10,000</b>
														<b>95,83,751</b>



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Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	83,004	0	10,000	0	73,004	83,004
							169	Voucher	2,82,085	15,000	47,000	0	2,20,085	2,67,085
							<b>Total Object Head-- 1 :</b>		<b>3,65,089</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>2,93,089</b>	<b>3,50,089</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	26,784	0	0	0	26,784	26,784
							<b>Total Object Head-- 2 :</b>		<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
							<b>Total Sub Head :</b>		<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>
					<b>Total Minor Head 1 :</b>		<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>		
					<b>Total Sub Major Head 80 :</b>		<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>		
					<b>Total Major Head 2216 :</b>		<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>		
					<b>Total of Month :</b>		<b>3,91,873</b>	<b>15,000</b>	<b>57,000</b>	<b>0</b>	<b>3,19,873</b>	<b>3,76,873</b>		
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	83,004	0	10,000	0	73,004	83,004
							157	Voucher	2,82,085	15,000	39,000	0	2,28,085	2,67,085
							<b>Total Object Head-- 1 :</b>		<b>3,65,089</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,01,089</b>	<b>3,50,089</b>

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Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b>		Housing Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	371	Voucher	26,850	0	0	0	26,850	26,850			
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>			
<b>Total Sub Head :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total Minor Head 1 :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total Sub Major Head 80 :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total Major Head 2216 :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Total of Month :</b>									<b>3,91,939</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,27,939</b>	<b>3,76,939</b>			
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	83,004	0	10,000	0	73,004	83,004			
<b>Total Object Head-- 1 :</b>									<b>4,15,433</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>3,51,433</b>	<b>4,00,433</b>			
02. Wages									Voted-Sixth-	496	Voucher	15,500	0	0	0	15,500	15,500

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	497	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>27,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,745</b>	<b>27,745</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	123	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 6 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	498	Voucher	2,591	0	0	0	2,591	2,591
						Voted-Sixth-Schedule-Khasi	519	Voucher	3,006	0	0	0	3,006	3,006
<b>Total Object Head-- 13 :</b>									<b>5,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,597</b>	<b>5,597</b>
<b>Total Sub Head :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total Minor Head 1 :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total Sub Major Head 80 :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total Major Head 2216 :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>
<b>Total of Month :</b>									<b>5,28,775</b>	<b>15,000</b>	<b>49,000</b>	<b>0</b>	<b>4,64,775</b>	<b>5,13,775</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	1,02,050	0	15,000	0	87,050	1,02,050

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Run Date :

09/05/2024

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	77,042	15,000	15,000	0	47,042	62,042
						Voted-Sixth-Schedule-Khasi	279	Voucher	85,292	0	10,000	0	75,292	85,292
						Voted-Sixth-Schedule-Khasi	702	Voucher	19,805	0	5,000	0	14,805	19,805
<b>Total Object Head-- 1 :</b>									<b>2,84,189</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,24,189</b>	<b>2,69,189</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total Minor Head 1 :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total Sub Major Head 80 :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total Major Head 2216 :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>
<b>Total of Month :</b>									<b>3,11,039</b>	<b>15,000</b>	<b>45,000</b>	<b>0</b>	<b>2,51,039</b>	<b>2,96,039</b>

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	87,604	0	10,000	0	77,604	87,604
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,05,020	0	16,000	0	89,020	1,05,020

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Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,92,624	0	26,000	0	1,66,624	1,92,624
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	27,745	0	0	0	27,745	27,745
<b>Total Object Head-- 1 :</b>									<b>1,92,624</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,66,624</b>	<b>1,92,624</b>
<b>Total Object Head-- 2 :</b>									<b>27,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,745</b>	<b>27,745</b>
<b>Total Sub Head :</b>									<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
<b>Total Minor Head 1 :</b>									<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
<b>Total Sub Major Head 80 :</b>									<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
<b>Total Major Head 2216 :</b>									<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
<b>Total of Month :</b>									<b>2,20,369</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>1,94,369</b>	<b>2,20,369</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	1,05,020	0	13,000	0	92,020	1,05,020
						Voted-Sixth-Schedule-Khasi	348	Voucher	87,604	0	10,000	0	77,604	87,604
<b>Total Object Head-- 1 :</b>									<b>1,92,624</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,69,624</b>	<b>1,92,624</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	497	Voucher	39,990	0	0	0	39,990	39,990
<b>Total Object Head-- 2 :</b>									<b>39,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,990</b>	<b>39,990</b>

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**Shillong**

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Run Date :

09/05/2024

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

Department : Housing Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>2,32,614</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,09,614</b>	<b>2,32,614</b>
				<b>Total Minor Head 1 :</b>					<b>2,32,614</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,09,614</b>	<b>2,32,614</b>
				<b>Total Sub Major Head 80 :</b>					<b>2,32,614</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,09,614</b>	<b>2,32,614</b>
				<b>Total Major Head 2216 :</b>					<b>2,32,614</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,09,614</b>	<b>2,32,614</b>
				<b>Total of Month :</b>					<b>2,32,614</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,09,614</b>	<b>2,32,614</b>

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,05,020	0	13,000	0	92,020	1,05,020
						Voted-Sixth-Schedule-Khasi	90	Voucher	87,604	0	10,000	0	77,604	87,604
					<b>Total Object Head-- 1 :</b>				<b>1,92,624</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,69,624</b>	<b>1,92,624</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	23,700	0	0	0	23,700	23,700
						<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>
				<b>Total Sub Head :</b>					<b>2,16,324</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,93,324</b>	<b>2,16,324</b>
				<b>Total Minor Head 1 :</b>					<b>2,16,324</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,93,324</b>	<b>2,16,324</b>
				<b>Total Sub Major Head 80 :</b>					<b>2,16,324</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,93,324</b>	<b>2,16,324</b>

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>2,16,324</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,93,324</b>	<b>2,16,324</b>	
<b>Total of Month :</b>									<b>2,16,324</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,93,324</b>	<b>2,16,324</b>	

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	1,05,020	0	13,000	0	92,020	1,05,020	
						Voted-Sixth-Schedule-Khasi	212	Voucher	87,604	0	10,000	0	77,604	87,604	
<b>Total Object Head-- 1 :</b>									<b>1,92,624</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,69,624</b>	<b>1,92,624</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	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	
<b>Total Object Head-- 2 :</b>									<b>27,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,700</b>	<b>27,700</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>24,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,403</b>	<b>24,403</b>	
<b>Total Sub Head :</b>									<b>2,44,727</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,21,727</b>	<b>2,44,727</b>	

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001			<b>Total Minor Head 1 :</b>				2,44,727	0	23,000	0	2,21,727	2,44,727
					<b>Total Sub Major Head 80 :</b>				2,44,727	0	23,000	0	2,21,727	2,44,727
					<b>Total Major Head 2216 :</b>				2,44,727	0	23,000	0	2,21,727	2,44,727
					<b>Total of Month :</b>				2,44,727	0	23,000	0	2,21,727	2,44,727
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	87,604	0	10,000	0	77,604	87,604
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,05,020	0	13,000	0	92,020	1,05,020
						Voted-Sixth-Schedule-Khasi	819	Voucher	87,604	0	10,000	0	77,604	87,604
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,05,020	0	13,000	0	92,020	1,05,020
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				23,700	0	0	0	23,700	23,700
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1301	Voucher	1,002	0	0	0	1,002	1,002
						Voted-Sixth-Schedule-Khasi	616	Voucher	4,818	0	0	0	4,818	4,818



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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	618	Voucher	4,578	0	0	0	4,578	4,578
<b>Total Object Head-- 13 :</b>									<b>10,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,398</b>	<b>10,398</b>
<b>Total Sub Head :</b>									<b>4,19,346</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,73,346</b>	<b>4,19,346</b>
<b>Total Minor Head 1 :</b>									<b>4,19,346</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,73,346</b>	<b>4,19,346</b>
<b>Total Sub Major Head 80 :</b>									<b>4,19,346</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,73,346</b>	<b>4,19,346</b>
<b>Total Major Head 2216 :</b>									<b>4,19,346</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,73,346</b>	<b>4,19,346</b>
<b>Total of Month :</b>									<b>4,19,346</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,73,346</b>	<b>4,19,346</b>

**Month of Account:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>22,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,968</b>	<b>22,968</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	24,095	0	0	0	24,095	24,095
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Sub Head :</b>									<b>47,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,063</b>	<b>47,063</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001			<b>Total Minor Head 1 :</b>				<b>47,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,063</b>	<b>47,063</b>	
					<b>Total Sub Major Head 80 :</b>				<b>47,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,063</b>	<b>47,063</b>	
					<b>Total Major Head 2216 :</b>				<b>47,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,063</b>	<b>47,063</b>	
					<b>Total of Month :</b>				<b>47,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,063</b>	<b>47,063</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	
					<b>Total Object Head-- 1 :</b>				<b>1,96,452</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,73,452</b>	<b>1,96,452</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	406	Voucher	24,095	0	0	0	24,095	24,095	
					<b>Total Object Head-- 2 :</b>				<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
					(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	
					<b>Total Object Head-- 11 :</b>				<b>58,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,580</b>	<b>58,580</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	702	Voucher	29,600	0	0	0	29,600	29,600	

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses				29,600	0	0	0	29,600	29,600
<b>Total Object Head-- 13 :</b>									<b>29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,600</b>	<b>29,600</b>
<b>Total Sub Head :</b>									<b>3,08,727</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,85,727</b>	<b>3,08,727</b>
<b>Total Minor Head 1 :</b>									<b>3,08,727</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,85,727</b>	<b>3,08,727</b>
<b>Total Sub Major Head 80 :</b>									<b>3,08,727</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,85,727</b>	<b>3,08,727</b>
<b>Total Major Head 2216 :</b>									<b>3,08,727</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,85,727</b>	<b>3,08,727</b>
<b>Total of Month :</b>									<b>3,08,727</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,85,727</b>	<b>3,08,727</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	89,371	0	10,000	0	79,371	89,371
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,07,081	0	13,000	0	94,081	1,07,081
<b>Total Object Head-- 1 :</b>									<b>1,96,452</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,73,452</b>	<b>1,96,452</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1392	Voucher	786	0	0	0	786	786
						Voted-Sixth-Schedule-Khasi	302	Voucher	22,910	0	0	0	22,910	22,910
<b>Total Object Head-- 2 :</b>									<b>23,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,696</b>	<b>23,696</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1539	Voucher	1,420	0	0	0	1,420	1,420

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses				<b>1,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,420</b>	<b>1,420</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>1,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,420</b>	<b>1,420</b>
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>2,61,568</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,568</b>	<b>2,61,568</b>
					<b>Total Minor Head 1 :</b>				<b>2,61,568</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,568</b>	<b>2,61,568</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,61,568</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,568</b>	<b>2,61,568</b>
					<b>Total Major Head 2216 :</b>				<b>2,61,568</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,568</b>	<b>2,61,568</b>
					<b>Total of Month :</b>				<b>2,61,568</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,568</b>	<b>2,61,568</b>
					<b>Total of DDO 1900001 :</b>				<b>35,74,364</b>	<b>60,000</b>	<b>3,87,000</b>	<b>0</b>	<b>31,27,364</b>	<b>35,14,364</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>35,14,364</b>
<b>Summary of DDO wise expenditure</b>														

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

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

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**Shillong**

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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 :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80				<b>Total Sub Major Head 80 :</b>				<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>
					<b>Total Major Head 2216 :</b>				<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>
					<b>Total of Month :</b>				<b>9,93,413</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>7,82,313</b>	<b>9,93,413</b>

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1434	Voucher	12,860	0	0	0	12,860	12,860
						Voted-Sixth-Schedule-Garo	1435	Voucher	1,23,600	0	0	0	1,23,600	1,23,600
						Voted-Sixth-Schedule-Garo	765	Voucher	9,01,037	0	1,84,500	6,600	7,09,937	9,01,037
						Voted-Sixth-Schedule-Garo	897	Voucher	92,376	0	20,000	0	72,376	92,376
					<b>Total Object Head-- 1 :</b>				<b>11,29,873</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,18,773</b>	<b>11,29,873</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1196	Voucher	37,920	0	0	0	37,920	37,920
					<b>Total Object Head-- 2 :</b>				<b>37,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,920</b>	<b>37,920</b>
					<b>Total Sub Head :</b>				<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>
					<b>Total Minor Head 1 :</b>				<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>
					<b>Total Sub Major Head 80 :</b>				<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>

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Run Date :

09/05/2024

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>
<b>Total of Month :</b>									<b>11,67,793</b>	<b>0</b>	<b>2,04,500</b>	<b>6,600</b>	<b>9,56,693</b>	<b>11,67,793</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	94,948	0	20,000	0	74,948	94,948
						Voted-Sixth-Schedule-Garo	155	Voucher	9,28,982	0	1,71,500	8,050	7,49,432	9,28,982
<b>Total Object Head-- 1 :</b>									<b>10,23,930</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>8,24,380</b>	<b>10,23,930</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	19,410	0	0	0	19,410	19,410
<b>Total Object Head-- 2 :</b>									<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	841	Voucher	72,132	0	0	0	72,132	72,132
<b>Total Object Head-- 11 :</b>									<b>72,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,132</b>	<b>72,132</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>
<b>Total Minor Head 1 :</b>									<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>



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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>
					<b>Total Major Head 2216 :</b>				<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>
					<b>Total of Month :</b>				<b>13,15,472</b>	<b>0</b>	<b>1,91,500</b>	<b>8,050</b>	<b>11,15,922</b>	<b>13,15,472</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	40,407	0	0	0	40,407	40,407
						Voted-Sixth-Schedule-Garo	13	Voucher	9,10,122	0	1,66,500	5,850	7,37,772	9,10,122
						Voted-Sixth-Schedule-Garo	997	Voucher	97,532	0	20,000	0	77,532	97,532
					<b>Total Object Head-- 1 :</b>				<b>10,48,061</b>	<b>0</b>	<b>1,86,500</b>	<b>5,850</b>	<b>8,55,711</b>	<b>10,48,061</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1316	Voucher	19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 2 :</b>				<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1315	Voucher	64,998	0	0	0	64,998	64,998
						Voted-Sixth-Schedule-Garo	1334	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1377	Voucher	20,960	0	0	0	20,960	20,960
					<b>Total Object Head-- 11 :</b>				<b>1,90,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,958</b>	<b>1,90,958</b>

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total Minor Head 1 :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total Sub Major Head 80 :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total Major Head 2216 :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
					<b>Total of Month :</b>				12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	97,532	0	20,000	0	77,532	97,532
						Voted-Sixth-Schedule-Garo	8	Voucher	9,50,529	0	1,76,500	5,850	7,68,179	9,50,529
					<b>Total Object Head-- 1 :</b>				10,48,061	0	1,96,500	5,850	8,45,711	10,48,061
					02. Wages	Voted-Sixth-Schedule-Garo	618	Voucher	19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 2 :</b>				19,410	0	0	0	19,410	19,410
					<b>Total Sub Head :</b>				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					<b>Total Minor Head 1 :</b>				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
					<b>Total Sub Major Head 80 :</b>				10,67,471	0	1,96,500	5,850	8,65,121	10,67,471

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Run Date :

09/05/2024

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2216 :</b>			<b>10,67,471</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,65,121</b>	<b>10,67,471</b>
					<b>Total of Month :</b>				<b>10,67,471</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,65,121</b>	<b>10,67,471</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	498	Voucher	97,532	0	20,000	0	77,532	97,532
						Voted-Sixth-Schedule-Garo	499	Voucher	8,82,798	0	1,76,500	5,850	7,00,448	8,82,798
					<b>Total Object Head-- I :</b>				<b>9,80,330</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>7,77,980</b>	<b>9,80,330</b>
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 2 :</b>				<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	716	Voucher	32,262	0	0	0	32,262	32,262
					<b>Total Object Head-- II :</b>				<b>32,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,262</b>	<b>32,262</b>
					<b>Total Sub Head :</b>				<b>10,32,002</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,29,652</b>	<b>10,32,002</b>
					<b>Total Minor Head I :</b>				<b>10,32,002</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,29,652</b>	<b>10,32,002</b>
					<b>Total Sub Major Head 80 :</b>				<b>10,32,002</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,29,652</b>	<b>10,32,002</b>
					<b>Total Major Head 2216 :</b>				<b>10,32,002</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,29,652</b>	<b>10,32,002</b>

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Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>10,32,002</b>	<b>0</b>	<b>1,96,500</b>	<b>5,850</b>	<b>8,29,652</b>	<b>10,32,002</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1590	Voucher	2,30,397	0	0	0	2,30,397	2,30,397
						Voted-Sixth-Schedule-Garo	5	Voucher	8,44,267	0	1,77,500	5,850	6,60,917	8,44,267
						Voted-Sixth-Schedule-Garo	6	Voucher	97,532	0	20,000	0	77,532	97,532
						Voted-Sixth-Schedule-Garo	665	Voucher	68,474	0	0	0	68,474	68,474
<b>Total Object Head-- 1 :</b>									<b>12,40,670</b>	<b>0</b>	<b>1,97,500</b>	<b>5,850</b>	<b>10,37,320</b>	<b>12,40,670</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1276	Voucher	19,410	0	0	0	19,410	19,410
<b>Total Object Head-- 2 :</b>									<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
<b>Total Sub Head :</b>									<b>12,60,080</b>	<b>0</b>	<b>1,97,500</b>	<b>5,850</b>	<b>10,56,730</b>	<b>12,60,080</b>
<b>Total Minor Head 1 :</b>									<b>12,60,080</b>	<b>0</b>	<b>1,97,500</b>	<b>5,850</b>	<b>10,56,730</b>	<b>12,60,080</b>
<b>Total Sub Major Head 80 :</b>									<b>12,60,080</b>	<b>0</b>	<b>1,97,500</b>	<b>5,850</b>	<b>10,56,730</b>	<b>12,60,080</b>
<b>Total Major Head 2216 :</b>									<b>12,60,080</b>	<b>0</b>	<b>1,97,500</b>	<b>5,850</b>	<b>10,56,730</b>	<b>12,60,080</b>
<b>Total of Month :</b>									<b>12,60,080</b>	<b>0</b>	<b>1,97,500</b>	<b>5,850</b>	<b>10,56,730</b>	<b>12,60,080</b>

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Run Date :

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
<b>Department :</b>		Housing Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1900001 Additional Deputy Commissioner (Housing) West Garo Hills																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	97,532	0	20,000	0	77,532	97,532				
						Voted-Sixth-Schedule-Garo	11	Voucher	9,12,741	0	1,77,500	5,850	7,29,391	9,12,741				
						Voted-Sixth-Schedule-Garo	1759	Voucher	97,532	0	20,000	0	77,532	97,532				
						Voted-Sixth-Schedule-Garo	1760	Voucher	9,12,741	0	1,75,000	5,850	7,31,891	9,12,741				
					<b>Total Object Head-- 1 :</b>								<b>20,20,546</b>	<b>0</b>	<b>3,92,500</b>	<b>11,700</b>	<b>16,16,346</b>	<b>20,20,546</b>
					(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				
						<b>Total Object Head-- 2 :</b>								<b>38,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,820</b>
					(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				
						<b>Total Object Head-- 11 :</b>								<b>2,00,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,374</b>
					<b>Total Sub Head :</b>								<b>22,59,740</b>	<b>0</b>	<b>3,92,500</b>	<b>11,700</b>	<b>18,55,540</b>	<b>22,59,740</b>
					<b>Total Minor Head 1 :</b>								<b>22,59,740</b>	<b>0</b>	<b>3,92,500</b>	<b>11,700</b>	<b>18,55,540</b>	<b>22,59,740</b>
					<b>Total Sub Major Head 80 :</b>								<b>22,59,740</b>	<b>0</b>	<b>3,92,500</b>	<b>11,700</b>	<b>18,55,540</b>	<b>22,59,740</b>
					<b>Total Major Head 2216 :</b>								<b>22,59,740</b>	<b>0</b>	<b>3,92,500</b>	<b>11,700</b>	<b>18,55,540</b>	<b>22,59,740</b>
<b>Total of Month :</b>								<b>22,59,740</b>	<b>0</b>	<b>3,92,500</b>	<b>11,700</b>	<b>18,55,540</b>	<b>22,59,740</b>					

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1900001 Additional Deputy Commissioner (Housing) West Garo Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Voucher	1,09,044	0	0	0	1,09,044	1,09,044	
							574	Voucher	11,916	0	0	0	11,916	11,916	
							575	Voucher	2,838	0	0	0	2,838	2,838	
							<b>Total Object Head-- 1 :</b>			<b>1,23,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,798</b>	<b>1,23,798</b>
							<b>Total Sub Head :</b>			<b>1,23,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,798</b>	<b>1,23,798</b>
							<b>Total Minor Head 1 :</b>			<b>1,23,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,798</b>	<b>1,23,798</b>
							<b>Total Sub Major Head 80 :</b>			<b>1,23,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,798</b>	<b>1,23,798</b>
<b>Total Major Head 2216 :</b>			<b>1,23,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,798</b>	<b>1,23,798</b>							
<b>Total of Month :</b>			<b>1,23,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,798</b>	<b>1,23,798</b>							
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1068	Voucher	1,49,516	0	0	0	1,49,516	1,49,516	
							1322	Voucher	13,073	0	0	0	13,073	13,073	
							587	Voucher	9,38,035	0	1,75,000	1,450	7,61,585	9,38,035	
							588	Voucher	99,518	0	20,000	0	79,518	99,518	
							<b>Total Object Head-- 1 :</b>			<b>1,49,516</b>	<b>0</b>	<b>1,75,000</b>	<b>1,450</b>	<b>1,49,516</b>	<b>1,49,516</b>

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Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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
<b>Total Object Head-- 1 :</b>									<b>12,00,142</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>10,03,692</b>	<b>12,00,142</b>
<b>Total Object Head-- 2 :</b>									<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
<b>Total Sub Head :</b>									<b>12,19,552</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>10,23,102</b>	<b>12,19,552</b>
<b>Total Minor Head 1 :</b>									<b>12,19,552</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>10,23,102</b>	<b>12,19,552</b>
<b>Total Sub Major Head 80 :</b>									<b>12,19,552</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>10,23,102</b>	<b>12,19,552</b>
<b>Total Major Head 2216 :</b>									<b>12,19,552</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>10,23,102</b>	<b>12,19,552</b>
<b>Total of Month :</b>									<b>12,19,552</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>10,23,102</b>	<b>12,19,552</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	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
<b>Total Object Head-- 1 :</b>									<b>10,96,320</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>8,99,870</b>	<b>10,96,320</b>
					02. Wages	Voted-Sixth-	10	Voucher	19,410	0	0	0	19,410	19,410

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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 :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	02. Wages				<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	2218	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	3585	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 2 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2217	Voucher	10,196	0	0	0	10,196	10,196
						Voted-Sixth-Schedule-Garo	883	Voucher	48,010	0	0	0	48,010	48,010
					<b>Total Object Head-- 11 :</b>				<b>58,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,206</b>	<b>58,206</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3445	Voucher	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Garo	3448	Voucher	62,000	0	0	0	62,000	62,000
					<b>Total Object Head-- 13 :</b>				<b>1,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,000</b>	<b>1,42,000</b>
					<b>Total Sub Head :</b>				<b>13,55,936</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>11,59,486</b>	<b>13,55,936</b>
					<b>Total Minor Head 1 :</b>				<b>13,55,936</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>11,59,486</b>	<b>13,55,936</b>
					<b>Total Sub Major Head 80 :</b>				<b>13,55,936</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>11,59,486</b>	<b>13,55,936</b>
					<b>Total Major Head 2216 :</b>				<b>13,55,936</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>11,59,486</b>	<b>13,55,936</b>
					<b>Total of Month :</b>				<b>13,55,936</b>	<b>0</b>	<b>1,95,000</b>	<b>1,450</b>	<b>11,59,486</b>	<b>13,55,936</b>
					<b>Total of DDO 1900001 :</b>				<b>1,40,47,099</b>	<b>0</b>	<b>23,25,200</b>	<b>65,850</b>	<b>1,16,56,049</b>	<b>1,40,47,099</b>

**Reconciliation Portion**



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Run Date :

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES			
<b>Department :</b>	Housing Department				
<b>Treasury</b>	Tura Treasury				
<b>D.D.O. :</b>	1900001	Additional Deputy Commissioner (Housing) West Garo Hills			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,40,47,099</b>	
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2216 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,28,98,557</b>
<b>2216 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,12,610</b>
<b>2216 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>
<b>2216 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,53,932</b>
<b>2216 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,42,000</b>
					<b>1,40,47,099</b>

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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 :** Tura Treasury**D.D.O. :** 1900002 District Housing Officer West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	7839	Challan	-25,530	0	0	0	-25,530	-25,530
<b>Total Object Head-- 6 :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Total Sub Head :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Total Minor Head 1 :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Total Sub Major Head 80 :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Total Major Head 2216 :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Total of Month :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Total of DDO 1900002 :</b>									<b>-25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,530</b>	<b>-25,530</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-25,530</b>
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								-25,530
														<b>-25,530</b>

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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 :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707
<b>Total Object Head-- 1 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Sub Head :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Minor Head 1 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Sub Major Head 80 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total Major Head 2216 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
<b>Total of Month :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707
<b>Total Object Head-- 1 :</b>									<b>2,07,707</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>1,87,307</b>	<b>2,07,707</b>
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	25,060	0	0	0	25,060	25,060
<b>Total Object Head-- 2 :</b>									<b>25,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,060</b>	<b>25,060</b>
<b>Total Sub Head :</b>									<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>
<b>Total Minor Head 1 :</b>									<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>

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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 :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>	
					<b>Total Major Head 2216 :</b>				<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>	
					<b>Total of Month :</b>				<b>2,32,767</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,12,367</b>	<b>2,32,767</b>	

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	434	Voucher	28,020	0	0	0	28,020	28,020	
						Voted-Sixth-Schedule-Garo	85	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707	
					<b>Total Object Head-- 1 :</b>				<b>2,35,727</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,15,327</b>	<b>2,35,727</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	379	Voucher	26,850	0	0	0	26,850	26,850	
					<b>Total Object Head-- 2 :</b>				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>	
					<b>Total Sub Head :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total Minor Head 1 :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total Major Head 2216 :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	
					<b>Total of Month :</b>				<b>2,62,577</b>	<b>0</b>	<b>20,400</b>	<b>0</b>	<b>2,42,177</b>	<b>2,62,577</b>	

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

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		1900001 Deputy Commissioner (Housing) Bagmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	2,13,311	0	15,400	0	1,97,911	2,13,311
<b>Total Object Head-- I :</b>									<b>2,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>1,97,911</b>	<b>2,13,311</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	10,780	0	0	0	10,780	10,780
						Voted-Sixth-Schedule-Garo	245	Voucher	7,738	0	0	0	7,738	7,738
						Voted-Sixth-Schedule-Garo	310	Voucher	31,482	0	0	0	31,482	31,482
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- III :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total Minor Head I :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total Sub Major Head 80 :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total Major Head 2216 :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Total of Month :</b>									<b>3,13,311</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,97,911</b>	<b>3,13,311</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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

Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1900001 Deputy Commissioner (Housing) Bagmara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
<b>Total Object Head-- 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Head :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Minor Head 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Major Head 80 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Major Head 2216 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total of Month :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
<b>Total Object Head-- 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Head :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Minor Head 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Sub Major Head 80 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Total Major Head 2216 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>

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

Page No.

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

Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1900001 Deputy Commissioner (Housing) Bagmara														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
<b>Total Object Head-- 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	96,660	0	0	0	96,660	96,660
<b>Total Object Head-- 2 :</b>									<b>96,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,660</b>	<b>96,660</b>
<b>Total Sub Head :</b>									<b>3,16,009</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,95,409</b>	<b>3,16,009</b>
<b>Total Minor Head 1 :</b>									<b>3,16,009</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,95,409</b>	<b>3,16,009</b>
<b>Total Sub Major Head 80 :</b>									<b>3,16,009</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,95,409</b>	<b>3,16,009</b>
<b>Total Major Head 2216 :</b>									<b>3,16,009</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,95,409</b>	<b>3,16,009</b>
<b>Total of Month :</b>									<b>3,16,009</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,95,409</b>	<b>3,16,009</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

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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 :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
<b>Total Object Head-- 1 :</b>									<b>2,19,349</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>1,98,749</b>	<b>2,19,349</b>
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	35,800	0	0	0	35,800	35,800
<b>Total Object Head-- 2 :</b>									<b>35,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,800</b>	<b>35,800</b>
<b>Total Sub Head :</b>									<b>2,55,149</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,34,549</b>	<b>2,55,149</b>
<b>Total Minor Head 1 :</b>									<b>2,55,149</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,34,549</b>	<b>2,55,149</b>
<b>Total Sub Major Head 80 :</b>									<b>2,55,149</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,34,549</b>	<b>2,55,149</b>
<b>Total Major Head 2216 :</b>									<b>2,55,149</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,34,549</b>	<b>2,55,149</b>
<b>Total of Month :</b>									<b>2,55,149</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,34,549</b>	<b>2,55,149</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
						Voted-Sixth-Schedule-Garo	616	Voucher	44,186	0	0	0	44,186	44,186
						Voted-Sixth-Schedule-Garo	617	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Garo	652	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349



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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1900001 Deputy Commissioner (Housing) Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>5,40,517</b>	<b>0</b>	<b>41,200</b>	<b>0</b>	<b>4,99,317</b>	<b>5,40,517</b>
					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
					<b>Total Object Head-- 2 :</b>			<b>52,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,805</b>	<b>52,805</b>	
					<b>Total Sub Head :</b>			<b>5,93,322</b>	<b>0</b>	<b>41,200</b>	<b>0</b>	<b>5,52,122</b>	<b>5,93,322</b>	
					<b>Total Minor Head 1 :</b>			<b>5,93,322</b>	<b>0</b>	<b>41,200</b>	<b>0</b>	<b>5,52,122</b>	<b>5,93,322</b>	
					<b>Total Sub Major Head 80 :</b>			<b>5,93,322</b>	<b>0</b>	<b>41,200</b>	<b>0</b>	<b>5,52,122</b>	<b>5,93,322</b>	
					<b>Total Major Head 2216 :</b>			<b>5,93,322</b>	<b>0</b>	<b>41,200</b>	<b>0</b>	<b>5,52,122</b>	<b>5,93,322</b>	
					<b>Total of Month :</b>			<b>5,93,322</b>	<b>0</b>	<b>41,200</b>	<b>0</b>	<b>5,52,122</b>	<b>5,93,322</b>	
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	2,003	0	0	0	2,003	2,003
						Voted-Sixth-Schedule-Garo	32	Voucher	25,974	0	0	0	25,974	25,974
					<b>Total Object Head-- 1 :</b>			<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>	
					<b>Total Sub Head :</b>			<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>	

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

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

Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1900001 Deputy Commissioner (Housing) Baghmara													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216		80		001		<b>Total Minor Head 1 :</b>			<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>	
				<b>Total Sub Major Head 80 :</b>			<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>	
				<b>Total Major Head 2216 :</b>			<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>	
				<b>Total of Month :</b>			<b>27,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	58,767	58,767		
					<b>Total Object Head-- 1 :</b>			<b>2,82,445</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,61,845</b>	<b>2,82,445</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	151	Voucher	26,850	0	0	26,850	26,850		
						Voted-Sixth-Schedule-Garo	587	Voucher	1,904	0	0	1,904	1,904		
						<b>Total Object Head-- 2 :</b>			<b>28,754</b>	<b>0</b>	<b>0</b>	<b>28,754</b>	<b>28,754</b>		
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	58,576	0	0	58,576	58,576				
				<b>Total Object Head-- 11 :</b>			<b>58,576</b>	<b>0</b>	<b>0</b>	<b>58,576</b>	<b>58,576</b>				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	438	Voucher	80,000	0	0	80,000	80,000				

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1900001 Deputy Commissioner (Housing) Baghmara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>4,49,775</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,29,175</b>	<b>4,49,775</b>
<b>Total Minor Head 1 :</b>									<b>4,49,775</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,29,175</b>	<b>4,49,775</b>
<b>Total Sub Major Head 80 :</b>									<b>4,49,775</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,29,175</b>	<b>4,49,775</b>
<b>Total Major Head 2216 :</b>									<b>4,49,775</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,29,175</b>	<b>4,49,775</b>
<b>Total of Month :</b>									<b>4,49,775</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,29,175</b>	<b>4,49,775</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- 1 :</b>									<b>2,82,445</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>2,61,845</b>	<b>2,82,445</b>
				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
<b>Total Object Head-- 2 :</b>									<b>63,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,749</b>	<b>63,749</b>

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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**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1327	Voucher	41,424	0	0	0	41,424	41,424
<b>Total Object Head-- 11 :</b>									<b>41,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,424</b>	<b>41,424</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	825	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>4,67,618</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,47,018</b>	<b>4,67,618</b>
<b>Total Minor Head 1 :</b>									<b>4,67,618</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,47,018</b>	<b>4,67,618</b>
<b>Total Sub Major Head 80 :</b>									<b>4,67,618</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,47,018</b>	<b>4,67,618</b>
<b>Total Major Head 2216 :</b>									<b>4,67,618</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,47,018</b>	<b>4,67,618</b>
<b>Total of Month :</b>									<b>4,67,618</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,47,018</b>	<b>4,67,618</b>
<b>Total of DDO 1900001 :</b>									<b>35,64,910</b>	<b>0</b>	<b>2,41,400</b>	<b>0</b>	<b>33,23,510</b>	<b>35,64,910</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****35,64,910**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								28,75,232
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								3,29,678

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
<b>Department :</b>	Housing Department	
<b>Treasury :</b>	Baghmara Treasury	
<b>D.D.O. :</b>	1900001 Deputy Commissioner (Housing) Baghmara	
<b><u>Summary of DDO wise expenditure</u></b>		
<b>2216 80 1 (02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses Voted-Sixth-Schedule-Garo</b>
<b>2216 80 1 (02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Garo</b>
		<b>35,64,910</b>

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	333	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Minor Head 1 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Sub Major Head 80 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Major Head 2216 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total of Month :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-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	
<b>Total Object Head-- 11 :</b>									<b>42,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,456</b>	<b>42,456</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	361	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	

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<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1900001 Deputy Commissioner (Housing) Khliehriat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				<b>62,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,456</b>	<b>62,456</b>
					<b>Total Minor Head 1 :</b>				<b>62,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,456</b>	<b>62,456</b>
					<b>Total Sub Major Head 80 :</b>				<b>62,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,456</b>	<b>62,456</b>
					<b>Total Major Head 2216 :</b>				<b>62,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,456</b>	<b>62,456</b>
					<b>Total of Month :</b>				<b>62,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,456</b>	<b>62,456</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	341	Voucher	9,613	0	0	0	9,613	9,613
					<b>Total Object Head-- 2 :</b>				<b>9,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,613</b>	<b>9,613</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	322	Voucher	7,520	0	0	0	7,520	7,520
					<b>Total Object Head-- 11 :</b>				<b>7,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,520</b>	<b>7,520</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	430	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>37,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,133</b>	<b>37,133</b>
					<b>Total Minor Head 1 :</b>				<b>37,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,133</b>	<b>37,133</b>

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Khliehriat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>37,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,133</b>	<b>37,133</b>
					<b>Total Major Head 2216 :</b>				<b>37,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,133</b>	<b>37,133</b>
					<b>Total of Month :</b>				<b>37,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,133</b>	<b>37,133</b>
					<b>Total of DDO 1900001 :</b>				<b>1,39,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,589</b>	<b>1,39,589</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,39,589****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								<b>9,613</b>
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								<b>49,976</b>
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								<b>80,000</b>
														<b>1,39,589</b>



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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	256	Voucher	23,700	0	0	0	23,700	23,700					
							258	Voucher	23,700	0	0	23,700	23,700						
							<b>Total Object Head-- 2 :</b>			<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	377	Voucher	24,880	0	0	24,880	24,880						
							378	Voucher	30,000	0	0	30,000	30,000						
							<b>Total Object Head-- 11 :</b>			<b>54,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,880</b>	<b>54,880</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	373	Voucher	50,000	0	0	50,000	50,000						
							<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
					<b>Total Sub Head :</b>									<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>
					<b>Total Minor Head 1 :</b>									<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>
					<b>Total Sub Major Head 80 :</b>									<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>
					<b>Total Major Head 2216 :</b>									<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>
					<b>Total of Month :</b>									<b>1,52,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,280</b>	<b>1,52,280</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	11,850	0	0	0	11,850	11,850
							284	Voucher	11,850	0	0	0	11,850	11,850
							<b>Total Object Head-- 2 :</b>		<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	285	Voucher	25,040	0	0	0	25,040	25,040
							<b>Total Object Head-- 11 :</b>		<b>25,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,040</b>	<b>25,040</b>
							<b>Total Sub Head :</b>		<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>
					<b>Total Minor Head 1 :</b>		<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>		
					<b>Total Sub Major Head 80 :</b>		<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>		
					<b>Total Major Head 2216 :</b>		<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>		
					<b>Total of Month :</b>		<b>48,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,740</b>	<b>48,740</b>		
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	383	Voucher	11,850	0	0	0	11,850	11,850
							384	Voucher	11,850	0	0	0	11,850	11,850
							<b>Total Object Head-- 2 :</b>		<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Minor Head 1 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Sub Major Head 80 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Major Head 2216 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total of Month :</b>				23,700	0	0	0	23,700	23,700	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages				11,850	0	0	0	11,850	11,850	
					Voted-Sixth-Schedule-Garo		252	Voucher	11,850	0	0	0	11,850	11,850	
					Voted-Sixth-Schedule-Garo		253	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Sub Head :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Minor Head 1 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Sub Major Head 80 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Major Head 2216 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total of Month :</b>				23,700	0	0	0	23,700	23,700	
<b>Month of Account:</b>		OCT/2023													

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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 :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages										
					Voted-Sixth-Schedule-Garo		250	Voucher	11,850	0	0	0	11,850	11,850	
					Voted-Sixth-Schedule-Garo		251	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		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	
					<b>Total Object Head-- 11 :</b>				<b>58,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,980</b>	<b>58,980</b>	
					<b>Total Sub Head :</b>				<b>82,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,680</b>	<b>82,680</b>	
					<b>Total Minor Head 1 :</b>				<b>82,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,680</b>	<b>82,680</b>	
					<b>Total Sub Major Head 80 :</b>				<b>82,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,680</b>	<b>82,680</b>	
					<b>Total Major Head 2216 :</b>				<b>82,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,680</b>	<b>82,680</b>	
					<b>Total of Month :</b>				<b>82,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,680</b>	<b>82,680</b>	

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages										
					Voted-Sixth-		404	Voucher	11,850	0	0	0	11,850	11,850	

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Run Date :

09/05/2024

**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Sub Head :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Minor Head 1 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Sub Major Head 80 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Major Head 2216 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total of Month :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	265	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	266	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	917	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	918	Voucher	11,670	0	0	0	11,670	11,670
<b>Total Object Head-- 2 :</b>									<b>47,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,220</b>	<b>47,220</b>
					(11) Travel Expenses	Voted-Sixth-	499	Voucher	19,920	0	0	0	19,920	19,920

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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 :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(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	
<b>Total Object Head-- 11 :</b>									<b>59,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,120</b>	<b>59,120</b>	
<b>Total Sub Head :</b>									<b>1,06,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,340</b>	<b>1,06,340</b>	
<b>Total Minor Head 1 :</b>									<b>1,06,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,340</b>	<b>1,06,340</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,06,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,340</b>	<b>1,06,340</b>	
<b>Total Major Head 2216 :</b>									<b>1,06,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,340</b>	<b>1,06,340</b>	
<b>Total of Month :</b>									<b>1,06,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,340</b>	<b>1,06,340</b>	

**Month of Account:** FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	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	
<b>Total Object Head-- 2 :</b>									<b>23,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,880</b>	<b>23,880</b>	
<b>Total Sub Head :</b>									<b>23,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,880</b>	<b>23,880</b>	
<b>Total Minor Head 1 :</b>									<b>23,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,880</b>	<b>23,880</b>	

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
<b>Department :</b> Housing Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				23,880	0	0	0	23,880	23,880	
									<b>Total Major Head 2216 :</b>	23,880	0	0	0	23,880	
									<b>Total of Month :</b>	23,880	0	0	0	23,880	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	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	
									<b>Total Object Head-- 2 :</b>	47,400	0	0	0	47,400	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	450	Voucher	20,000	0	0	0	20,000	
									<b>Total Object Head-- 13 :</b>	20,000	0	0	0	20,000	
									<b>Total Sub Head :</b>	67,400	0	0	0	67,400	
									<b>Total Minor Head 1 :</b>	67,400	0	0	0	67,400	
									<b>Total Sub Major Head 80 :</b>	67,400	0	0	0	67,400	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216					<b>Total Major Head</b>	<b>2216 :</b>			<b>67,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,400</b>	<b>67,400</b>
					<b>Total of Month :</b>				<b>67,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,400</b>	<b>67,400</b>
					<b>Total of DDO</b>	<b>1900001 :</b>			<b>5,52,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,420</b>	<b>5,52,420</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****5,52,420****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>2,84,400</b>
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								<b>1,98,020</b>
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>70,000</b>
														<b>5,52,420</b>



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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	40,260	0	0	0	40,260	40,260
<b>Total Object Head-- 2 :</b>									<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	255	Voucher	46,320	0	0	0	46,320	46,320
						Voted-Sixth-Schedule-Garo	256	Voucher	53,680	0	0	0	53,680	53,680
<b>Total Object Head-- 11 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Minor Head 1 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Sub Major Head 80 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Major Head 2216 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total of Month :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	41,602	0	0	0	41,602	41,602
<b>Total Object Head-- 2 :</b>									<b>41,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,602</b>	<b>41,602</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	521	Voucher	10,909	0	0	0	10,909	10,909

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**Shillong**

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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 :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	522	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Garo	523	Voucher	13,729	0	0	0	13,729	13,729	
						Voted-Sixth-Schedule-Garo	524	Voucher	15,222	0	0	0	15,222	15,222	
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total Minor Head 1 :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total Sub Major Head 80 :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total Major Head 2216 :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	
<b>Total of Month :</b>									<b>91,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,602</b>	<b>91,602</b>	

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	37,576	0	0	0	37,576	37,576	
<b>Total Object Head-- 2 :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>	
<b>Total Sub Head :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>	
<b>Total Minor Head 1 :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>	

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Run Date :

09/05/2024

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1900001 District Housing Officer Resubelpara														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				37,576	0	0	0	37,576	37,576
									<b>Total Major Head 2216 :</b>	37,576	0	0	0	37,576
									<b>Total of Month :</b>	37,576	0	0	0	37,576
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	41,602	0	0	0	41,602	41,602
									<b>Total Object Head-- 2 :</b>	41,602	0	0	0	41,602
									<b>Total Sub Head :</b>	41,602	0	0	0	41,602
									<b>Total Minor Head 1 :</b>	41,602	0	0	0	41,602
									<b>Total Sub Major Head 80 :</b>	41,602	0	0	0	41,602
									<b>Total Major Head 2216 :</b>	41,602	0	0	0	41,602
									<b>Total of Month :</b>	41,602	0	0	0	41,602
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Resubelpara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	40,260	0	0	0	40,260	40,260
<b>Total Object Head-- 2 :</b>									<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	378	Voucher	54,260	0	0	0	54,260	54,260
						Voted-Sixth-Schedule-Garo	379	Voucher	45,740	0	0	0	45,740	45,740
<b>Total Object Head-- 11 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Minor Head 1 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Sub Major Head 80 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total Major Head 2216 :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Total of Month :</b>									<b>1,40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,260</b>	<b>1,40,260</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	37,576	0	0	0	37,576	37,576
<b>Total Object Head-- 2 :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>
<b>Total Sub Head :</b>									<b>37,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,576</b>	<b>37,576</b>

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Shillong**

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

<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
<b>Department :</b> Housing Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1900001 District Housing Officer Resubelpara														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001			<b>Total Minor Head 1 :</b>				37,576	0	0	0	37,576	37,576
					<b>Total Sub Major Head 80 :</b>				37,576	0	0	0	37,576	37,576
					<b>Total Major Head 2216 :</b>				37,576	0	0	0	37,576	37,576
					<b>Total of Month :</b>				37,576	0	0	0	37,576	37,576
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	02. Wages	Voted-Sixth-Schedule-Garo		14	Voucher	40,260	0	0	0	40,260	40,260
					<b>Total Object Head-- 2 :</b>				40,260	0	0	0	40,260	40,260
					<b>Total Sub Head :</b>				40,260	0	0	0	40,260	40,260
					<b>Total Minor Head 1 :</b>				40,260	0	0	0	40,260	40,260
					<b>Total Sub Major Head 80 :</b>				40,260	0	0	0	40,260	40,260
					<b>Total Major Head 2216 :</b>				40,260	0	0	0	40,260	40,260
					<b>Total of Month :</b>				40,260	0	0	0	40,260	40,260
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)

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<b>Demand :</b> 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
<b>Department :</b> Housing Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 1900001 District Housing Officer Resubelpara																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	255	Voucher	40,260	0	0	0	40,260	40,260				
									38,918	0	0	0	38,918	38,918				
									<b>Total Object Head-- 2 :</b>			<b>79,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,178</b>	<b>79,178</b>	
									(11) Travel Expenses	Voted-Sixth-Schedule-Garo	887	Voucher	41,810	0	0	0	41,810	41,810
					58,190	0	0	0					58,190	58,190				
					<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>					
					<b>Total Sub Head :</b>								<b>1,79,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,178</b>	<b>1,79,178</b>
					<b>Total Minor Head 1 :</b>								<b>1,79,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,178</b>	<b>1,79,178</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,79,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,178</b>	<b>1,79,178</b>
					<b>Total Major Head 2216 :</b>								<b>1,79,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,178</b>	<b>1,79,178</b>
<b>Total of Month :</b>								<b>1,79,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,178</b>	<b>1,79,178</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	193	Voucher	40,980	0	0	0	40,980	40,980				
									<b>Total Object Head-- 2 :</b>			<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>	

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Run Date :

09/05/2024

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
<b>Department :</b>		Housing Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1900001 District Housing Officer Resubelpara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>
					<b>Total Minor Head 1 :</b>				<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>
					<b>Total Sub Major Head 80 :</b>				<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>
					<b>Total Major Head 2216 :</b>				<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>
					<b>Total of Month :</b>				<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				36,882	0	0	0	36,882	36,882
					Voted-Sixth-Schedule-Garo		1037	Voucher						
					Voted-Sixth-Schedule-Garo		169	Voucher	39,614	0	0	0	39,614	39,614
					<b>Total Object Head-- 2 :</b>				<b>76,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,496</b>	<b>76,496</b>
				(13) Office Expenses					60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo		1020	Voucher						
					Voted-Sixth-Schedule-Garo		383	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>1,56,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,496</b>	<b>1,56,496</b>
					<b>Total Minor Head 1 :</b>				<b>1,56,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,496</b>	<b>1,56,496</b>

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Run Date :

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**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80				<b>Total Sub Major Head 80 :</b>				<b>1,56,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,496</b>	<b>1,56,496</b>	
					<b>Total Major Head 2216 :</b>				<b>1,56,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,496</b>	<b>1,56,496</b>	
					<b>Total of Month :</b>				<b>1,56,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,496</b>	<b>1,56,496</b>	
					<b>Total of DDO 1900001 :</b>				<b>9,05,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,05,790</b>	<b>9,05,790</b>	

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****9,05,790****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	4,75,790
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
							<b>9,05,790</b>



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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 :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	230	Voucher	50,760	0	0	0	50,760	50,760
<b>Total Object Head-- 2 :</b>									<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,760</b>	<b>50,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	315	Voucher	70,000	0	0	0	70,000	70,000
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Sub Head :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>
<b>Total Minor Head 1 :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>
<b>Total Sub Major Head 80 :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>
<b>Total Major Head 2216 :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>
<b>Total of Month :</b>									<b>1,20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,760</b>	<b>1,20,760</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	25,380	0	0	0	25,380	25,380
<b>Total Object Head-- 2 :</b>									<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	228	Voucher	14,740	0	0	0	14,740	14,740
<b>Total Object Head-- 11 :</b>									<b>14,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,740</b>	<b>14,740</b>

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

<b>Demand :</b>		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
<b>Department :</b>		Housing Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		1900001 Deputy Commissioner (Housing) South West Khasi Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices		<b>Total Sub Head :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total Minor Head 1 :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total Sub Major Head 80 :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total Major Head 2216 :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
					<b>Total of Month :</b>				<b>40,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,120</b>	<b>40,120</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	459	Voucher	26,820	0	0	0	26,820	26,820	
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,34,100	0	0	0	1,34,100	1,34,100	
					<b>Total Object Head-- 2 :</b>				<b>1,60,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,920</b>	<b>1,60,920</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	347	Voucher	13,280	0	0	0	13,280	13,280	
					<b>Total Object Head-- 11 :</b>				<b>13,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,280</b>	<b>13,280</b>	
					<b>Total Sub Head :</b>				<b>1,74,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,200</b>	<b>1,74,200</b>	
					<b>Total Minor Head 1 :</b>				<b>1,74,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,200</b>	<b>1,74,200</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,74,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,200</b>	<b>1,74,200</b>	

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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 :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2216 :</b>									<b>1,74,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,200</b>	<b>1,74,200</b>
<b>Total of Month :</b>									<b>1,74,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,200</b>	<b>1,74,200</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	921	Voucher	80,460	0	0	0	80,460	80,460
<b>Total Object Head-- 2 :</b>									<b>80,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,460</b>	<b>80,460</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	918	Voucher	39,525	0	0	0	39,525	39,525
<b>Total Object Head-- 13 :</b>									<b>39,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,525</b>	<b>39,525</b>
<b>Total Sub Head :</b>									<b>1,19,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,985</b>	<b>1,19,985</b>
<b>Total Minor Head 1 :</b>									<b>1,19,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,985</b>	<b>1,19,985</b>
<b>Total Sub Major Head 80 :</b>									<b>1,19,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,985</b>	<b>1,19,985</b>
<b>Total Major Head 2216 :</b>									<b>1,19,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,985</b>	<b>1,19,985</b>
<b>Total of Month :</b>									<b>1,19,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,985</b>	<b>1,19,985</b>
<b>Total of DDO 1900001 :</b>									<b>4,55,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,55,065</b>	<b>4,55,065</b>

**Reconciliation Portion**

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<b>Demand :</b>	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES				
<b>Department :</b>	Housing Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	1900001 Deputy Commissioner (Housing) South West Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>4,55,065</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2216 80 1 (02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,17,520</b>	
<b>2216 80 1 (02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>28,020</b>	
<b>2216 80 1 (02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,09,525</b>	
					<b>4,55,065</b>	