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

Up to Accounting Month June of Financial Year 2024-2025

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Г) eman	ıd:	28 AD	MINISTRA	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epartı	ment :	Housing I	Department											
T	reasu	ry	Shillong (1	North) Trea	sury										
Ď	.D.O.	:	1900001 1	Director Of	Housing Govt. Of M	leghalaya Shill	ong								
Mo	onth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	91,296	0	0	0	91,296	91,296
		E:	stablishment-		Allowance		General-Voted	282	Voucher	14,75,694	16,000	89,390	13,200	13,57,104	14,59,694
							General-Voted	492	Voucher	5,67,966	0	70,000	0	4,97,966	5,67,966
							General-Voted	493	Voucher	73,424	0	0	0	73,424	73,424
							General-Voted	494	Voucher	4,576	0	0	0	4,576	4,576
							General-Voted	968	Voucher	30,096	0	0	0	30,096	30,096
						Total Object I	Head 1:			22,43,052	16,000	1,59,390	13,200	20,54,462	22,27,052
					02. Wages		General-Voted	2466	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
						Total Object I	Head 2:			1,44,420	0	0	0	1,44,420	1,44,420
						Total Sub Hea	nd:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Minor H	Head 1:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Sub Ma	jor Head 80 :			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Major H	Head 2216:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total of Mont	h :			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
Mo	onth o	f Accou	nt: MAY/202	4											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2216	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2275	Voucher	64,653	0	0	0	64,653	64,653
		E	stablishment-		Allowance		General-Voted	485	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966

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

Up to Accounting Month June of Financial Year 2024-2025

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	Dema	nd :	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Pepar	tment	: Housing Do	epartment											
7	reasu	ıry	Shillong (N	orth) Trea	sury										
i	D.D.O	.:	1900001 D	irector Of	Housing Govt. Of M	leghalaya Shillo	ong								
M	onth	of Acc	ount: MAY/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	91,296	0	0	0	91,296	91,296
			Establishment-		Allowance		General-Voted	495	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
						Total Object H	Iead <i>1</i> :			21,18,793	16,000	1,73,390	13,200	19,16,203	21,02,793
					02. Wages		General-Voted	1299	Voucher	1,29,150	0	0	0	1,29,150	1,29,150
						Total Object H	Iead 2:			1,29,150	0	0	0	1,29,150	1,29,150
						Total Sub Hea	d:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total Minor H	lead 1:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total Sub Maj	jor Head 80 :			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total Major H	lead 2216:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total of Montl	h :			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
M	onth	of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	260	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966
			Establishment-		Allowance		General-Voted	264	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
							General-Voted	266	Voucher	91,296	0	0	0	91,296	91,296
						Total Object F	Head 1 :			20,54,140	16,000	1,73,390	13,200	18,51,550	20,38,140
					02. Wages		General-Voted	1659	Voucher	1,29,150	0	0	0	1,29,150	1,29,150
		-	1		1										

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24,938

<u>Up</u>	to A	ccount	ing Month J	June of Fir	ancia	d Year 2024-2025							Run Date	e :	23/07/2024	1
T.	emai	nd :	28	ADMINI	STRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	tment :	Hous	ing Depart	ment											
T	reasu	ıry	Shille	ong (North)	Treas	sury										
Ď	.D.O.	. :	19000	001 Direct	or Of	Housing Govt. Of M	Meghalaya Shill	ong								
Mo	onth (of Acco	ount: JUN/	2024												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			I	Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquart	er 0		02. Wages	Total Object I	Head 2:			1,29,150	0	0	0	1,29,150	1,29,150
			Establishment-			(11) Travel Expenses		General-Voted	2771	Voucher	24,938	0	0	0	24,938	24,938
							Total Object 1	Head 11 :			24,938	0	0	0	24,938	24,938
							Total Sub Hea	ad:			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
							Total Minor F	Head 1:			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
							Total Sub Ma	jor Head 80 :			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
							Total Major F	Head 2216:			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
							Total of Mont	ch :			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
							Total of DDO	<i>1900001</i> :			68,43,643	48,000	5,06,170	39,600	62,49,873	67,95,643
Rec	onci	iliatio	n Portion													
Int	ernal	Adjus	tment of A.G	. Office:												
Sum	mary	of DI	OO wise exp	enditure			DDO wis	se Total (Original	+Reconcila	ation+IA) :						67,95,643
2210	6 80) 1	(01) Head	lquarter E	stabli	shment-		l) Salaries, Sumtua lowance	ry Gener	ral-Voted						63,67,985
2210	6 80	1	(01) Head	lquarter E	stabli	shment-	0 02.	. Wages	Gener	al-Voted						4,02,720

General-Voted

(11) Travel Expenses

2216 80 1

(01) Headquarter Establishment-

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant General (A&E) Megh

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date:

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
Summary of DDO	wise expenditure_
	67,95,643

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

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Page No. Run Date: 23/07/2024

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D	eman	nd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	parti	ment :	Housing De	partment											
Tr	easu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1900002 De	puty Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	f Accou	int: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	104	Voucher	28,742	0	0	0	28,742	28,742
							Voted-Sixth- Schedule-Khasi	105	Voucher	5,87,683	4,000	44,630	11,000	5,28,053	5,83,683
							Voted-Sixth- Schedule-Khasi	1057	Voucher	5,296	0	0	0	5,296	5,296
							Voted-Sixth- Schedule-Khasi	1059	Voucher	29,288	0	0	0	29,288	29,288
							Voted-Sixth- Schedule-Khasi	2451	Voucher	4,492	0	0	0	4,492	4,492
							Voted-Sixth- Schedule-Khasi	567	Voucher	1,04,166	0	6,620	0	97,546	1,04,166
						Total Object H	Head 1 :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Sub Hea	d:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Minor H	lead 1:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Sub Maj	jor Head 80 :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Major H	lead 2216:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total of Montl	h :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Mo	nth o	f Accou	mt: MAY/2024												
		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	
			. , ,	11044											

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Run Date:

I	Demar	nd:	28	ADMINI	STRA	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment:	Housin	ng Depart	tment											
T	reasu	ıry	Shillor	ng (North)	Treas	ury										
Ė).D.O.	.:	190000	02 Deput	y Com	missioner Housing E	East Khasi Hills	District								
M	onth o	of Accou	nt: MAY/	2024												
•		Minor r Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offi	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	928	Voucher	1,04,166	0	6,620	0	97,546	1,04,166
								Voted-Sixth- Schedule-Khasi	930	Voucher	46,410	0	0	0	46,410	46,410
								Voted-Sixth- Schedule-Khasi	931	Voucher	5,87,683	4,000	44,630	11,000	5,28,053	5,83,683
							Total Object I	Head 1 :			7,38,259	4,000	51,250	11,000	6,72,009	7,34,259
						02. Wages		Voted-Sixth- Schedule-Khasi	1697	Voucher	54,630	0	0	0	54,630	54,630
								Voted-Sixth- Schedule-Khasi	936	Voucher	54,630	0	0	0	54,630	54,630
							Total Object I	Head 2:			1,09,260	0	0	0	1,09,260	1,09,260
							Total Sub Hea	ıd:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
							Total Minor H	Iead 1:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
							Total Sub Maj	jor Head 80 :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
							Total Major H	Lead 2216:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
							Total of Mont	h :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
M	onth o	of Accou	nt: JUN/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		iicau		Head		Scinic				(State)		8009	- 7610		(A.G.)

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D	eman	id :	28	ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epartı	ment :	Hous	ing Dep	partment											
T	reasu	ry	Shille	ong (Noi	rth) Trea	sury										
Ď	D.O.	:	19000	002 Dej	puty Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	f Accou	nt: JUN/	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head				Head		v				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1184	Voucher	38,925	0	0	0	38,925	38,92
								Voted-Sixth- Schedule-Khasi	1185	Voucher	5,87,683	4,000	42,130	11,000	5,30,553	5,83,68
								Voted-Sixth- Schedule-Khasi	1980	Voucher	4,492	0	0	0	4,492	4,492
								Voted-Sixth- Schedule-Khasi	2456	Voucher	21,312	0	0	0	21,312	21,31
								Voted-Sixth- Schedule-Khasi	2458	Voucher	1,38,554	0	0	0	1,38,554	1,38,554
							Total Object I	Head 1:			8,95,132	4,000	48,750	11,000	8,31,382	8,91,132
						02. Wages		Voted-Sixth- Schedule-Khasi	1580	Voucher	54,630	0	0	0	54,630	54,630
							Total Object I	Head 2 :			54,630	0	0	0	54,630	54,630
							Total Sub Hea	ıd:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
							Total Minor H	Iead 1:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
							Total Sub Maj	jor Head 80 :			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
							Total Major H	lead 2216:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
							Total of Mont	h :			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
P.o.	onci	liation	Portion				Total of DDO	1900002:			25,68,628	12,000	1,51,250	33,000	23,72,378	25,56,628
			ent of A.G	Office												
ını	ernul.	<i>r</i> agusim	ieni oj A.G	. Ојјисе	•											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	23/07/2024

Demand:	28 ADMINISTRATION OF HOUSING S	SCHEME	S AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900002 Deputy Commissioner Housing East	st Khasi H	Hills District		
Summary of DDO	wise expenditure_	DDO	wise Total (Original +Ro	econcilation+IA):	25,56,628
2216 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,92,738
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,63,890
					25,56,628

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Γ	Deman	nd :	28 ADMI	NISTRA	ATION OF HOUSING	3 SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epartı	ment :	Housing Dep	artment											
Т	reasu	ry	Jowai Treasur	ry											
Ď	D.O.	:	1900002 Dis	trict Hou	using Officer Jowai										
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Somic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
							Voted-Sixth- Schedule-Jaintia	16	Voucher	8,06,372	4,000	63,500	8,800	7,30,072	8,02,372
							Voted-Sixth- Schedule-Jaintia	17	Voucher	27,035	0	0	0	27,035	27,035
							Voted-Sixth- Schedule-Jaintia	18	Voucher	7,726	0	0	0	7,726	7,726
							Voted-Sixth- Schedule-Jaintia	472	Voucher	8,168	0	0	0	8,168	8,168
							Voted-Sixth- Schedule-Jaintia	720	Voucher	43,156	0	0	0	43,156	43,156
						Total Object H	lead 1 :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
						Total Sub Head	d :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
						Total Minor H	lead 1:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
						Total Sub Maj	or Head 80:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
						Total Major H	lead 2216:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
						Total of Month	ı :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Mo	onth o	of Accou	unt: MAY/2024												
Head 1		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	59	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728

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Run Date:

Г	emar	nd:	28	ADMINIS	STRA	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Hous	ing Depart	ment											
T	reasu	ry	Jowa	i Treasury												
Ď	.D.O.	:	1900	002 Distric	t Hou	sing Officer Jowai										
Mo	onth o	of Accou	int: MAY	7/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				lead		<i>5</i>				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District O	ffices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	8,31,281	4,000	63,500	8,800	7,54,981	8,27,281
								Voted-Sixth- Schedule-Jaintia	61	Voucher	9,500	0	0	0	9,500	9,500
								Voted-Sixth- Schedule-Jaintia	62	Voucher	4,500	0	0	0	4,500	4,500
							Total Object I	Head 1:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Sub Hea	d :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Minor H	lead 1:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Sub Maj	or Head 80 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Major H	lead 2216:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total of Mont	h :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
Mo	onth o	of Accou	int: JUN	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044		lead		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District O	ffices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	313	Voucher	41,639	0	0	0	41,639	41,639
								Voted-Sixth- Schedule-Jaintia	315	Voucher	7,79,372	4,000	63,500	8,800	7,03,072	7,75,372
								Voted-Sixth- Schedule-Jaintia	321	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
								Voted-Sixth-	522	Voucher	22,630	0	0	0	22,630	22,630

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Г	emar	nd :	28 AI	OMINISTR.	ATION OF HOUSIN	G SCHEMES A	AND LOANS AND	ADVANC	ES FOR HOU	USING SCHEMES					
		ment :		Departmen											
-	reasu		Jowai Tre												
D .	D.O.	•	1900002	District Ho	ousing Officer Jowai										
Mo	nth o	of Accou	nt: JUN/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	,				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			10,03,369	4,000	70,500	8,800	9,20,069	9,99,369
					02. Wages		Voted-Sixth- Schedule-Jaintia	1238	Voucher	49,770	0	0	0	49,770	49,770
							Voted-Sixth- Schedule-Jaintia	1239	Voucher	35,550	0	0	0	35,550	35,550
						Total Object	Head 2:			85,320	0	0	0	85,320	85,320
						Total Sub He	ead:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Minor	Head 1:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Sub Ma	ajor Head 80 :			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Major	Head 2216:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total of Mon	th:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total of DDC	1900002:			31,45,883	12,000	2,11,500	26,400	28,95,983	31,33,883
Rec	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Of	fice:											
<u>Sum</u>	mary	of DD	O wise expend	<u>liture</u>		DDO w	ise Total (Original	+Reconcil	ation+IA) :						31,33,883
2210	5 80	1	(02) District (Offices			01) Salaries, Sumtua llowance	ary Voted	l-Sixth-Scheo	lule-Jaintia					30,48,563
2210	5 80	1	(02) District	Offices		0 02	2. Wages	Voted	l-Sixth-Sched	lule-Jaintia					85,320

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) ne Office of the Accountant General (A&E) Megh

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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
Summary of DDO w	vise expenditure
	31,33,883

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	Dema	nd:	28 ADN	MINISTR A	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing D	epartment											
7	Freasu	ıry	Nongstoin 7	Гreasury											
i	D.D.O.	.:	1900001 D	istrict Ho	using Officer Nongst	toin									
M	lonth (of Accou	nt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
							Voted-Sixth- Schedule-Khasi	243	Voucher	75,930	0	0	0	75,930	75,930
							Voted-Sixth- Schedule-Khasi	459	Voucher	23,336	0	0	0	23,336	23,336
							Voted-Sixth- Schedule-Khasi	460	Voucher	8,168	0	0	0	8,168	8,168
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
						Total Object I	Head 1:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Sub Hea	ıd:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Minor H	Iead 1:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Sub Ma	jor Head 80 :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Major H	Iead 2216:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total of Mont	h :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
M	lonth (of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
							Voted-Sixth-	242	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728

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Demai	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depart	ment:	Housing De	partment											
reasu	ry	Nongstoin T	reasury											
).D.O.	:	1900001 Di	strict Ho	using Officer Nongs	toin									
onth (of Accou	nt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	305	Voucher	24,497	0	0	0	24,497	24,497
						Voted-Sixth- Schedule-Khasi	364	Voucher	46,370	0	0	0	46,370	46,370
					Total Object I	Head 1:			6,94,790	0	37,000	8,800	6,48,990	6,94,790
				02. Wages		Voted-Sixth- Schedule-Khasi	582	Voucher	26,460	0	0	0	26,460	26,460
					Total Object H	Head 2:			26,460	0	0	0	26,460	26,460
					Total Sub Hea	ıd:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total Minor H	lead 1:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total Sub Maj	jor Head 80 :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total Major H	lead 2216:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total of Mont	h :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
onth o	of Accou	nt: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head						(State)		8009	- 7610		(A.G.)
80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	311	Voucher	75,930	0	0	0	75,930	75,930
						Voted-Sixth- Schedule-Khasi	97	Voucher	4,61,595	0	30,000	8,800	4,22,795	4,61,595
						Voted-Sixth-	98	Voucher	1,59,728	0	7 000	0	1.52.728	1,59,728
	onth o	onth of Account Major Head Sub Minor Major Head Head	Department: Housing Department: Nongstoin Transcription Tr	Department: Housing Department Preasury Nongstoin Treasury D.D.O.: 1900001 District House Onth of Account: MAY/2024 Sub Minor Sub Sub Head Head Sub Head Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head Sub Head Head Sub Major Head Head Sub	Pepartment: Housing Department Preasury Nongstoin Treasury D.D.O.: 1900001 District Housing Officer Nongs Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Head Head Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Head Head Sub Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary	Pepartment: Housing Department Treasury Nongstoin Treasury D.D.O.: 1900001 District Housing Officer Nongstoin Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Sub Major Head Head Head Head Head Head Head Head	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury	Nongstoin Treasury Nongsto	Paris Pari	Para Para

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I	Deman	ıd :	28 A	DMINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	eparti	ment :	Housing	Department											
T	reasu	ry	Nongsto	in Treasury											
Ė	.D.O.	:	1900001	District Ho	using Officer Nongs	toin									
M	onth o	f Accou	int: JUN/202	24											
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			6,97,253	0	37,000	8,800	6,51,453	6,97,253
					02. Wages		Voted-Sixth- Schedule-Khasi	445	Voucher	26,969	0	0	0	26,969	26,969
						Total Object F	lead 2 :			26,969	0	0	0	26,969	26,969
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	616	Voucher	60,969	0	0	0	60,969	60,969
							Voted-Sixth- Schedule-Khasi	677	Voucher	38,922	0	0	0	38,922	38,922
						Total Object F	Iead 11 :			99,891	0	0	0	99,891	99,891
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	444	Voucher	77,939	0	0	0	77,939	77,939
							Voted-Sixth- Schedule-Khasi	676	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Khasi	678	Voucher	68,061	0	0	0	68,061	68,061
						Total Object H	lead 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			10,24,113	0	37,000	8,800	9,78,313	10,24,113
						Total Minor H	ead 1:			10,24,113	0	37,000	8,800	9,78,313	10,24,113
						Total Sub Maj	or Head 80:			10,24,113	0	37,000	8,800	9,78,313	10,24,113
						Total Major H	ead 2216:			10,24,113	0	37,000	8,800	9,78,313	10,24,113
						Total of Montl	ı :			10,24,113	0	37,000	8,800	9,78,313	10,24,113
						Total of DDO	1900001:			24,76,720	0	1,11,000	26,400	23,39,320	24,76,720

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Demand :	28 ADMINISTRATION OF HOUSING SC	СНЕМЕ	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1900001 District Housing Officer Nongstoin				
Reconciliation Po	rtion				
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total (Original +Ro	econcilation+IA):	24,76,720
Summary of DDO w	ise expenditure				
2216 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,23,400
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,429
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	99,891
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
					24,76,720

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Run Date : 23/07/2024

Dem	and:	28	ADMINI	STRA'	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	rtment:	Housi	ng Depar	tment											
Treas	sury	Willia	m Nagar '	Treasu	ry										
; D.D.0	0.:	19000	01 Dy. C	commis	sioner (Housing) Wi	lliamnagar									
Month	n of Accou	nt: APR/2	2024												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	,	11044		Head		Semic				(State)		8009	- 7610		(A.G.)
2216 80	001 (0	02) District Off	fices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	562	Voucher	8,168	0	0	0	8,168	8,16
							Voted-Sixth- Schedule-Garo	563	Voucher	30,784	0	0	0	30,784	30,78
							Voted-Sixth- Schedule-Garo	643	Voucher	73,808	0	0	0	73,808	73,80
							Voted-Sixth- Schedule-Garo	88	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,72
							Voted-Sixth- Schedule-Garo	89	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,89
						Total Object H	Head 1:			8,74,378	2,000	57,000	0	8,15,378	8,72,37
					02. Wages		Voted-Sixth- Schedule-Garo	361	Voucher	12,060	0	0	0	12,060	12,06
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,06
						Total Sub Hea	d:			8,86,438	2,000	57,000	0	8,27,438	8,84,43
						Total Minor H	lead 1:			8,86,438	2,000	57,000	0	8,27,438	8,84,43
						Total Sub Maj	jor Head 80 :			8,86,438	2,000	57,000	0	8,27,438	8,84,43
						Total Major H	lead 2216:			8,86,438	2,000	57,000	0	8,27,438	8,84,43
						Total of Mont	h :			8,86,438	2,000	57,000	0	8,27,438	8,84,43
Month	n of Accou	nt: MAY	/2024												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	emar	nd:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
De	epart	ment:	Hous	sing Dep	artment											
Tı	easu	ry	Will	iam Naga	ar Treasu	ıry										
Ď.	D.O.	:	1900	0001 Dy.	Commi	sioner (Housing) Wi	lliamnagar									
Mo	nth o	of Accou	int: MA	Y/2024												_
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
								Voted-Sixth- Schedule-Garo	113	Voucher	73,808	0	0	0	73,808	73,808
								Voted-Sixth- Schedule-Garo	114	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,890
								Voted-Sixth- Schedule-Garo	596	Voucher	34,699	0	0	0	34,699	34,699
							Total Object I	Head 1:			8,70,125	2,000	57,000	0	8,11,125	8,68,125
						02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	12,060	0	0	0	12,060	12,060
							Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
							Total Sub Hea	ıd:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
							Total Minor H	Iead 1:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
							Total Sub Maj	jor Head 80 :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
							Total Major H	Iead 2216:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
							Total of Mont	h :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
Mo	nth o	of Accou	int: JUN	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District C	Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	125	Voucher	99,449	0	10,000	0	89,449	99,449
1																

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Run Date:

]]	Demai	nd:	28 A	ADMINIST	RATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	Pepart	ment:	Housing	g Departm	ent										
Т	reasu	ry	William	n Nagar Tro	easury										
Ė).D.O.	:	190000	1 Dy. Con	nmisioner (Housing) W	illiamnagar									
M	onth o	of Accou	int: JUN/20)24											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	He		Semine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offic	ees 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	126	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,979
							Voted-Sixth- Schedule-Garo	353	Voucher	60,279	0	0	0	60,279	60,279
							Voted-Sixth- Schedule-Garo	354	Voucher	73,808	0	0	0	73,808	73,808
						Total Object I	Head 1:			8,36,515	2,000	57,000	0	7,77,515	8,34,515
					02. Wages		Voted-Sixth- Schedule-Garo	127	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	734	Voucher	37,690	0	0	0	37,690	37,690
						Total Object I	Head 11:			37,690	0	0	0	37,690	37,690
						Total Sub Hea	ad:			8,86,265	2,000	57,000	0	8,27,265	8,84,265
						Total Minor H	Head 1:			8,86,265	2,000	57,000	0	8,27,265	8,84,265
						Total Sub Ma	jor Head 80 :			8,86,265	2,000	57,000	0	8,27,265	8,84,265
						Total Major H	Head 2216:			8,86,265	2,000	57,000	0	8,27,265	8,84,265
						Total of Mont	h :			8,86,265	2,000	57,000	0	8,27,265	8,84,265
D o	conc	iliation	Portion			Total of DDO	1900001:			26,54,888	6,000	1,71,000	0	24,77,888	26,48,888
			rent of A.G. (Office:											

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

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Demand :	28 ADMINISTRATION OF HOUSING SO	СНЕМЕ	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	William Nagar Treasury				
D.D.O. :	1900001 Dy. Commisioner (Housing) Willia	ımnagar			
		DDO) wise Total (Original +Re	econcilation+IA) :	26,48,888
Summary of DDO	wise expenditure_				
2216 80 1 (02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,75,018
2216 80 1 (02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	36,180
2216 80 1 (02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	37,690
 					26,48,888

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J	Dema	nd :	28	ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Г)epart	tment :	Hou	sing Dep	artment											
Т	`reasu	ıry	Non	gpoh Tre	asury											
Ė).D.O.	.:	1900	0001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District	:								
M	onth o	of Acco	unt: APF	2/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		S -2222				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District (Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	91,727	0	10,000	0	81,727	91,727
								Voted-Sixth- Schedule-Khasi	82	Voucher	1,09,829	0	13,000	0	96,829	1,09,829
							Total Object F	Head 1:			2,01,556	0	23,000	0	1,78,556	2,01,556
							Total Sub Hea	d:			2,01,556	0	23,000	0	1,78,556	2,01,556
							Total Minor H	lead 1 :			2,01,556	0	23,000	0	1,78,556	2,01,556
							Total Sub Maj	jor Head 80 :			2,01,556	0	23,000	0	1,78,556	2,01,556
							Total Major H	lead 2216:			2,01,556	0	23,000	0	1,78,556	2,01,556
							Total of Montl	h :			2,01,556	0	23,000	0	1,78,556	2,01,556
M	onth (of Acco	unt: MA	Y/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District (Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,09,829	0	15,000	0	94,829	1,09,829
								Voted-Sixth- Schedule-Khasi	240	Voucher	91,727	0	10,000	0	81,727	91,727
								Voted-Sixth- Schedule-Khasi	372	Voucher	5,496	0	0	0	5,496	5,496
								Voted-Sixth- Schedule-Khasi	408	Voucher	4,712	0	0	0	4,712	4,712
							Total Object H	Head 1 :								
Vicit 11	c of h	ttn//coo	gov in/se	/maghala	wo											

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I)emar	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1900001 Ins	spector O	of Housing Nongpoh	Ri-Bhoi District									
M	onth o	of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,11,764	. 0	25,000	0	1,86,764	2,11,764
					02. Wages		Voted-Sixth- Schedule-Khasi	487	Voucher	24,490	0	0	0	24,490	24,490
							Voted-Sixth- Schedule-Khasi	488	Voucher	23,305	0	0	0	23,305	23,305
						Total Object I	Head 2:			47,795	0	0	0	47,795	47,795
						Total Sub Hea	d:			2,59,559	0	25,000	0	2,34,559	2,59,559
						Total Minor H	lead 1:			2,59,559	0	25,000	0	2,34,559	2,59,559
						Total Sub Maj	jor Head 80 :			2,59,559	0	25,000	0	2,34,559	2,59,559
						Total Major H	lead 2216:			2,59,559	0	25,000	0	2,34,559	2,59,559
						Total of Mont	h :			2,59,559	0	25,000	0	2,34,559	2,59,559
Mo	onth o	of Accor	unt: JUN/2024												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	91,727	0	10,000	0	81,727	91,727
							Voted-Sixth- Schedule-Khasi	194	Voucher	1,09,829	0	15,000	0	94,829	1,09,829
						Total Object I	Head 1:			2,01,556	0	25,000	0	1,76,556	2,01,556
					02. Wages		Voted-Sixth-	381	Voucher	24,490	0	0	0	24,490	24,490

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_ D	Deman	1d :	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEME:	S AND LOANS AND .	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	artment											
Tı	reasui	ry	Nongpoh Trea	asury											
D.	D.O.	:	1900001 Insp	pector O	of Housing Nongpoh	Ri-Bhoi Dist	trict								
Mo	onth o	f Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head		_				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages	Total Obje	ect Head 2 :			24,490	0	0	0	24,490	24,490
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	829	Voucher	1,887	0	0	0	1,887	1,887
							Voted-Sixth- Schedule-Khasi	830	Voucher	3,025	0	0	0	3,025	3,025
						Total Obje	ect Head 13 :			4,912	0	0	0	4,912	4,912
						Total Sub	Head:			2,30,958	0	25,000	0	2,05,958	2,30,958
ļ I						Total Mino	or Head 1:			2,30,958	0	25,000	0	2,05,958	2,30,958
1 L						Total Sub	Major Head 80 :			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total Majo	or Head 2216:			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total of M	onth :			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total of DI	1900001 :			6,92,073	0	73,000	0	6,19,073	6,92,073
			n Portion												
Int	'ernal	Adjusti	ment of A.G. Office.	·•											
Sumi	mary	of DD	O wise expenditui	<u>re</u>		DDO	wise Total (Original	+Reconcila	ation+IA) :						6,92,073
221(6 80	1	(02) District Offic	ces			(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedu	ıle-Khasi					6,14,876
2210	6 80	1	(02) District Offic	ces		0	02. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					72,285

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Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDC	O wise expenditure	
2216 80 1	(02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	4,912
		6,92,073
		0,72,073

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	Demar	nd :	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
I)epart	ment :	Housing De	partment											
7	reasu	ıry	Tura Treasur	y											
i).D.O.	. :	1900001 Ad	lditional	Deputy Commissione	r (Housing) Wes	st Garo Hills								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	9,27,536	0	1,75,000	1,450	7,51,086	9,27,536
							Voted-Sixth- Schedule-Garo	31	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
							Voted-Sixth- Schedule-Garo	799	Voucher	8,320	0	0	0	8,320	8,320
							Voted-Sixth- Schedule-Garo	803	Voucher	45,120	0	0	0	45,120	45,120
						Total Object I	Iead 1 :			11,43,421	0	1,95,000	1,450	9,46,971	11,43,421
					02. Wages		Voted-Sixth- Schedule-Garo	509	Voucher	19,410	0	0	0	19,410	19,410
						Total Object I	Head 2:			19,410	0	0	0	19,410	19,410
						Total Sub Hea	d:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Minor H	lead 1:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Sub Maj	or Head 80:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Major H	lead 2216:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total of Mont	h :			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	51	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445

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De	eman	nd:	28	ADMI	NISTRA	ATION OF HOUSING	G SCHEMES AT	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	partı	ment :	Hous	ing Dep	artment											
Tro	easu	ry	Tura	Treasury	,											
; D.I	D.O.	:	19000	001 Add	litional l	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Mor	nth o	of Accou	nt: MAY	7/2024												
Major S Head M	Sub	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treau		Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001 (0)2) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	9,48,926	0	1,99,000	1,450	7,48,476	9,48,926
							Total Object H	Iead 1 :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
							Total Sub Hea	d :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
							Total Minor H	lead 1:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
							Total Sub Maj	or Head 80:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
							Total Major H	lead 2216:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
							Total of Montl	h :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
Mor	nth o	f Accou	nt: JUN/	2024												
Major (Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schnic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1388	Voucher	21,822	0	0	0	21,822	21,822
								Voted-Sixth- Schedule-Garo	366	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
								Voted-Sixth- Schedule-Garo	368	Voucher	9,48,926	0	1,89,000	1,450	7,58,476	9,48,926
							Total Object H	Iead 1 :			11,33,193	0	2,09,000	1,450	9,22,743	11,33,193
						02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	12,000	0	0	0	12,000	12,000
								Benedule Garo								

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D	emano	d :	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES	AND LOANS AND	ADVANCE	ES FOR HOUSI	NG SCHEMES					
D	epartn	nent :	Hous	sing Dep	artment											
Tı	reasur	y	Tura	Treasury												
Ď.	D.O. :	:	1900	0001 Add	itional I	Deputy Commissione	er (Housing) W	Vest Garo Hills								
Mo	nth of	f Accou	nt: JUN	/2024												
Major	Sub I	Minor	Sub		Sub	Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Major	Head			Sub	3	Schme			. 1	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(11.0.))
2216	80	001 (0	(2) District C	Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	1176	Voucher	10,750	0	0	0	10,750	10,750
							Total Object	Head 6:			10,750	0	0	0	10,750	10,750
							Total Sub H	ead :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total Minor	Head 1:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total Sub M	ajor Head 80 :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total Major	Head 2216:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total of Mor	nth :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total of DD) 1900001 :			34,30,145	0	6,23,000	4,350	28,02,795	34,30,145
Rec	oncil	iation	Portion													
Int	ernal A	Adjustm	ent of A.C	G. Office:												
							DDO w	rise Total (Original	+Reconcila	ntion+IA) :						34,30,145
Sum	mary o	of DD() wise ex	penditur	<u>e</u> _											
2210	5 80	1	(02) Dist	rict Offic	es			01) Salaries, Sumtua Illowance	ary Voted	-Sixth-Schedul	e-Garo					33,87,985
2210	5 80	1	(02) Dist	rict Offic	es			2. Wages	Voted	-Sixth-Schedul	e-Garo					31,410
2210	5 80	1	(02) Dist	rict Offic	es		0 0	6.Medical Treatmen	nt Voted	-Sixth-Schedul	e-Garo					10,750

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant General (A&F) Me

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

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Demand :	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing Department
Treasury	Tura Treasury
D.D.O. :	1900001 Additional Deputy Commissioner (Housing) West Garo Hills
Summary of DDO w	vise expenditure
	34,30,145

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D	emar	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing Dep	oartment											
Tı	easu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	1900001 De	puty Coi	nmissioner (Housing)) Baghmara									
Mo	nth o	of Acco	unt: APR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	2,29,450	0	20,600	0	2,08,850	2,29,450
							Voted-Sixth- Schedule-Garo	79	Voucher	60,279	0	0	0	60,279	60,279
						Total Object I	Head 1 :			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Sub Hea	id:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Minor H	Iead 1:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Sub Maj	jor Head 80 :			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Major H	Lead 2216:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total of Mont	h :			2,89,729	0	20,600	0	2,69,129	2,89,729
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	60,279	0	0	0	60,279	60,279
							Voted-Sixth- Schedule-Garo	270	Voucher	1,84,721	0	20,600	0	1,64,121	1,84,721
							Voted-Sixth- Schedule-Garo	383	Voucher	9,320	0	0	0	9,320	9,320
							Voted-Sixth- Schedule-Garo	409	Voucher	3,024	0	0	0	3,024	3,024
						Total Object I	Head 1:								

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De	emar	nd:	28	ADMINI	STRA	TION OF HOUSING	S SCHEMES AT	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment:	Housin	g Depart	ment											
Tr	easu	ry	Baghm	ara Treas	ury											
D.	D.O.	:	190000)1 Deput	y Com	nmissioner (Housing)	Baghmara									
Mo	nth o	of Accou	int: MAY/2	2024												
Major		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		neau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2216	80	001 (02) District Offic	ces 0		(01) Salaries, Sumtuary Allowance					2,57,344	0	20,600	0	2,36,744	2,57,344
						02. Wages		Voted-Sixth- Schedule-Garo	590	Voucher	27,330	0	0	0	27,330	27,330
							Total Object H	Head 2:			27,330	0	0	0	27,330	27,330
							Total Sub Hea	d:			2,84,674	0	20,600	0	2,64,074	2,84,674
							Total Minor H	Iead 1:			2,84,674	0	20,600	0	2,64,074	2,84,674
							Total Sub Maj	jor Head 80 :			2,84,674	0	20,600	0	2,64,074	2,84,674
							Total Major H	lead 2216:			2,84,674	0	20,600	0	2,64,074	2,84,674
							Total of Montl	h :			2,84,674	0	20,600	0	2,64,074	2,84,674
Mo	nth o	of Accou	int: JUN/20	024												
Major Head M		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				lead						(State)		8009	- 7610		(A.G.)
2216	80	001 (02) District Office	ces 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	50,172	0	0	0	50,172	50,172
								Voted-Sixth- Schedule-Garo	200	Voucher	1,84,721	0	15,600	0	1,69,121	1,84,721
								Voted-Sixth- Schedule-Garo	215	Voucher	60,279	0	0	0	60,279	60,279
							Total Object H	Head 1:			2,95,172	0	15,600	0	2,79,572	2,95,172
						02. Wages		Voted-Sixth-	248	Voucher	27,330	0	0	0	27,330	27,330

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D	emar	nd:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANC	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Ti	reasu	ry	Baghmara Ti	reasury											
D	D.O.	:	1900001 De	puty Cor	nmissioner (Housing	g) Baghmara									
Mo	nth o	f Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001 (02) District Offices	0	02. Wages	Total Object I	Head 2:			27,330	0	0	0	27,330	27,330
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	341	Voucher	25,104	0	0	0	25,104	25,104
							Voted-Sixth- Schedule-Garo	374	Voucher	10,976	0	0	0	10,976	10,970
							Voted-Sixth- Schedule-Garo	375	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	376	Voucher	37,920	0	0	0	37,920	37,920
						Total Object I	Head 11:			80,000	0	0	0	80,000	80,000
					(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	434	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Minor H	Iead 1:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Sub Ma	jor Head 80 :			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Major H	Iead 2216:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total of Mont	h :			5,52,502	0	15,600	0	5,36,902	5,52,502
Rec	onci	liation	Portion			Total of DDO	1900001:			11,26,905	0	56,800	0	10,70,105	11,26,90
Int	ernal	Adjustr	nent of A.G. Office	? :											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,26,905
Vicit ne	at ht	tn//cog	gov in/ae/meghal	ava		DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,20

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Demand:	28 ADMINISTRATION OF HOUSING S	CHEM	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Baghmara Treasury				
D.D.O. :	1900001 Deputy Commissioner (Housing) B	aghmar	a		
Summary of DDO	wise expenditure				
2216 80 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,42,245
2216 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	54,660
2216 80 1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2216 80 1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
					11,26,905

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Department		Demai	nd :	28 ADMI	NISTR A	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUSIN	G SCHEMES					
Treasury Khlichriat Treasury D.D.O. 1900001 Deputy Commissioner (Housing) Khlichriat Treasury D.D.O. 1900001 Deputy Commissioner (Housing) Khlichriat Total Object Head Sub Head Major Flead Head Sub Head Major Flead Major F																
D.D.O. 1900001 Deputy Commissioner (Housing) Khlichriat Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Categorised Schwine Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A.&E)																
Month of Account: JUN/2024 Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Major Head Head Head Sub Head	-															
Major Sub Minor Head Head Major Head Head Major Head Head Head Head Head Head Head Head	I	O.D.O.	.:	1900001 De	puty Cor	nmissioner (Housing	g) Khliehriat									
Read Major Head Head Sub Head Schme Schme	M	onth o	of Acco	unt: JUN/2024												
Company Comp						Object Head		Plan/Non-Plan	T.V. No.	Type						
Schedule-Jaintia Total Object Head 11: 59,496 0 0 0 59,496 59,496 59,496 59,496 60 0 0 0 40,000 40,000 40,000 Total Object Head 13: 40,000 0 0 0 40,000 40,000 40,000 Total Sub Head: 99,496 0 0 0 99,496 99,496 99,496 70 70 70 70 70 70 70 7	Head			Head			Schme					by DDO			(as per sor)	(A.G.))
(13) Office Expenses	2216	80	001	(02) District Offices	0	(11) Travel Expenses			322	Voucher	59,496	0	0	0	59,496	59,496
Schedule-Jaintia Total Object Head - 13 :							Total Object I	Head 11:			59,496	0	0	0	59,496	59,496
Total Sub Head : 99,496						(13) Office Expenses			291	Voucher	40,000	0	0	0	40,000	40,000
Total Minor Head 1 : 99,496 0 0 0 99,496 99,496 Total Sub Major Head 80 : 99,496 0 0 0 99,496 99,496 Total Major Head 2216 : 99,496 0 0 0 99,496 99,496 Total of Month : 99,496 0 0 0 99,496 99,496 Total of DDO 1900001 : 99,496 0 0 0 99,496 99,496 Reconciliation Portion							Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
Total Sub Major Head 80 : 99,496 0 0 0 99,496 99,496 99,496							Total Sub Hea	ad :			99,496	0	0	0	99,496	99,496
Total Major Head 2216: 99,496 0 0 0 99,496 99,496 Total of Month: 99,496 0 0 0 99,496 99,496 Total of DDO 1900001: 99,496 0 0 0 99,496 99,496 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 99,496 Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,496							Total Minor H	Head 1:			99,496	0	0	0	99,496	99,496
Total of Month : 99,496 0 0 0 99,496 99,496 Total of DDO 1900001 : 99,496 0 0 0 99,496 99,496 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 99,496 Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,496							Total Sub Ma	jor Head 80 :			99,496	0	0	0	99,496	99,496
Total of DDO 1900001 : 99,496 0 0 0 99,496 99,496							Total Major H	Head 2216:			99,496	0	0	0	99,496	99,496
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,496							Total of Mont	h :			99,496	0	0	0	99,496	99,496
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,496							Total of DDO	1900001 :			99,496	0	0	0	99,496	99,496
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,496	Re	conc	iliatior	n Portion												
Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,496	In	ternal	l Adjust	ment of A.G. Office	:											
` ' 1	Sun	ımary	of DE	OO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						99,496
2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 40,000	221	16 80) 1	(02) District Offi	ces		0 (11) Travel Expenses	Voted	-Sixth-Schedule	Jaintia					59,496
	221	16 80) 1	(02) District Offi	ces		0 (13	3) Office Expenses	Voted	-Sixth-Schedule	Jaintia					40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 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 Summary of DDO wise expenditure

99,496

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Γ)emai	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	1900001 Dy	. Commi	isioner (Housing) S	South West Garo H	Iills Ampati								
Mo	onth o	of Accou	int: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	358	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Iead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Maj	or Head 80 :			23,700	0	0	0	23,700	23,700
						Total Major H	lead 2216:			23,700	0	0	0	23,700	23,700
						Total of Mont	h :			23,700	0	0	0	23,700	23,700
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Iead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Maj	jor Head 80 :			23,700	0	0	0	23,700	23,700

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Demand:	28 ADMII	NISTRATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUSING	SCHEMES					
Department :	Housing Dep	Housing Department										
Treasury	Ampati Sub-T	reasury										
D.D.O. :	1900001 Dy.	Commisioner (Housing) S	outh West Garo l	Hills Ampati								
Month of Account:	: JUN/2024											
Major Sub Minor Su Head Major Head He Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216			Total Major I	Head 2216:			23,700	0	0	0	23,700	23,700
			Total of Mont	th :			23,700	0	0	0	23,700	23,700
Reconciliation Po	ortion		Total of DDO	1900001:			47,400	0	0	0	47,400	47,400
Internal Adjustment	at of A.G. Office:											
Summary of DDO w	vise expenditur	r <u>e</u>	DDO wi	se Total (Original	+Reconcila	ation+IA) :						47,400
2216 80 1 (02	2) District Offic	res	0 02	. Wages	Voted	l-Sixth-Schedule-G	aro					47,400
												47,400

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	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ıry	Resubelpara	Treasury	r										
Ď	.D.O.	:	1900001 Di	strict Ho	using Officer Resube	lpara									
Mo	onth o	of Acco	ount: MAY/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)	(State) 8009	8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	623	0	0	0	623	623
							Voted-Sixth- Schedule-Garo	116	Voucher	712	0	0	0	712	712
							Voted-Sixth- Schedule-Garo	117	Voucher	801	0	0	0	801	801
							Voted-Sixth- Schedule-Garo	118	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			43,116	0	0	0	43,116	43,116
						Total Sub Hea	d:			43,116	0	0	0	43,116	43,116
						Total Minor H	Iead 1:			43,116	0	0	0	43,116	43,116
						Total Sub Maj	jor Head 80 :			43,116	0	0	0	43,116	43,116
						Total Major H	lead 2216:			43,116	0	0	0	43,116	43,116
						Total of Mont	h :			43,116	0	0	0	43,116	43,116
Mo	onth o	of Acco	ount: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))			
			T												
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I				40,980		0	0	40,980	40,980
					(11) Travel Expenses		Voted-Sixth-	283	Voucher	26,550	0	0	0	26,550	26,550

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Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department:** Resubelpara Treasury Treasury **D.D.O.** : 1900001 District Housing Officer Resubelpara Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 001 2216 80 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-284 Voucher 50,000 0 0 0 50,000 50,000 Schedule-Garo Voted-Sixth-285 0 Voucher 23,450 0 0 23,450 23,450 Schedule-Garo Total Object Head-- 11: 1,00,000 0 0 0 1,00,000 1,00,000 (13) Office Expenses Voted-Sixth-318 Voucher 1,00,000 0 0 0 1,00,000 1,00,000 Schedule-Garo Total Object Head-- 13: 0 1,00,000 0 1,00,000 1,00,000 Total Sub Head: 2,40,980 0 0 0 2,40,980 2,40,980 2,40,980 0 2,40,980 2,40,980 **Total Minor Head** 1: 2,40,980 0 2,40,980 2,40,980 0 **Total Sub Major Head** 80: 2,40,980 2,40,980 2,40,980 2216: 0 **Total Major Head** 2,40,980 0 2,40,980 Total of Month: 0 0 2,40,980 2,84,096 2,84,096 *1900001*: 2,84,096 0 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 2,84,096 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 02. Wages 84,096 2216 80 1 (02) District Offices **Voted-Sixth-Schedule-Garo**

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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								
Summary of DDO wise expenditure									
2216 80 1 ((02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	1,00,000							
2216 80 1 ((02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	1,00,000							
		2,84,096							