

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** SEP/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-Khasi	1052	Challan	-96,004	0	0	0	-96,004	-96,004	
Total Object Head-- 6 :									-96,004	0	0	0	-96,004	-96,004	
Total Sub Head :									-96,004	0	0	0	-96,004	-96,004	
Total Minor Head 1 :									-96,004	0	0	0	-96,004	-96,004	
Total Sub Major Head 80 :									-96,004	0	0	0	-96,004	-96,004	
Total Major Head 2216 :									-96,004	0	0	0	-96,004	-96,004	
Total of Month :									-96,004	0	0	0	-96,004	-96,004	
Total of DDO 1000001 :									-96,004	0	0	0	-96,004	-96,004	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-96,004	
<u>Summary of DDO wise expenditure</u>															
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi									-96,004
														-96,004	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
Month of Account:		APR/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	281	Voucher	91,296	0	0	0	91,296	91,296				
						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 Head-- 1 :								22,43,052	16,000	1,59,390	13,200	20,54,462
									02. Wages	General-Voted	2466	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
					Total Object Head-- 2 :								1,44,420	0	0	0	1,44,420	1,44,420
					Total Sub Head :								23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
Total Minor Head 1 :								23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472					
Total Sub Major Head 80 :								23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472					
Total Major Head 2216 :								23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472					
Total of Month :								23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472					
Month of Account:		MAY/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	2275	Voucher	64,653	0	0	0	64,653	64,653				
						General-Voted	485	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966				

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
Month of Account:		MAY/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	488	Voucher	91,296	0	0	0	91,296	91,296				
						General-Voted	495	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878				
					Total Object Head-- 1 :								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 Head-- 2 :								1,29,150	0	0	0	1,29,150	1,29,150
					Total Sub Head :								22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total Minor Head 1 :								22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total Sub Major Head 80 :								22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total Major Head 2216 :								22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total of Month :								22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
Month of Account:		JUN/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	260	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966				
						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 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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department : Housing Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong															
Month of Account: JUN/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	02. Wages	Total Object Head-- 2 :				1,29,150	0	0	0	1,29,150	1,29,150
					(11) Travel Expenses	General-Voted	2771	Voucher		24,938	0	0	0	24,938	24,938
						Total Object Head-- 11 :				24,938	0	0	0	24,938	24,938
						Total Sub Head :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total Minor Head 1 :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total Sub Major Head 80 :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total Major Head 2216 :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total of Month :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
Month of Account: JUL/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	(01) Salaries, Sumtuary Allowance	General-Voted	1951	Voucher		3,598	0	0	0	3,598	3,598
						General-Voted	3416	Voucher		26,919	0	0	0	26,919	26,919
						General-Voted	3417	Voucher		20,856	0	0	0	20,856	20,856
						General-Voted	3418	Voucher		24,016	0	0	0	24,016	24,016
						General-Voted	3419	Voucher		2,574	0	0	0	2,574	2,574
						General-Voted	39	Voucher		13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
						General-Voted	44	Voucher		91,296	0	0	0	91,296	91,296
						General-Voted	93	Voucher		5,67,966	0	90,000	0	4,77,966	5,67,966

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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				21,32,103	16,000	1,73,390	13,200	19,29,513	21,16,103
					02. Wages	General-Voted	2104	Voucher	1,29,150	0	0	0	1,29,150	1,29,150
					Total Object Head-- 2 :				1,29,150	0	0	0	1,29,150	1,29,150
					06.Medical Treatment	General-Voted	1465	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 6 :				7,200	0	0	0	7,200	7,200
					(11) Travel Expenses	General-Voted	3420	Voucher	48,760	0	0	0	48,760	48,760
					Total Object Head-- 11 :				48,760	0	0	0	48,760	48,760
					Total Sub Head :				23,17,213	16,000	1,73,390	13,200	21,14,623	23,01,213
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	3190	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 11 :				44,000	0	0	0	44,000	44,000
					13. Office Expenses	General-Voted	3187	Voucher	35,200	0	0	0	35,200	35,200
					Total Object Head-- 13 :				35,200	0	0	0	35,200	35,200
					20. Other Administrative Expenses	General-Voted	3188	Voucher	5,867	0	0	0	5,867	5,867
					Total Object Head-- 20 :				5,867	0	0	0	5,867	5,867
					50. Other Charges	General-Voted	3189	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 50 :				44,000	0	0	0	44,000	44,000
					Total Sub Head :				1,29,067	0	0	0	1,29,067	1,29,067
					Total Minor Head 1 :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280
					Total Sub Major Head 80 :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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					Total Major Head 2216 :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280				
					Total of Month :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280				
Month of Account:		AUG/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	414	Voucher	5,79,978	0	90,000	0	4,89,978	5,79,978				
					General-Voted	419	Voucher	1,34,149	0	0	0	1,34,149	1,34,149					
					General-Voted	421	Voucher	14,518	0	0	0	14,518	14,518					
					General-Voted	426	Voucher	13,45,895	15,000	79,050	11,000	12,40,845	13,30,895					
					General-Voted	429	Voucher	44,634	1,000	0	2,200	41,434	43,634					
					Total Object Head-- 1 :								21,19,174	16,000	1,69,050	13,200	19,20,924	21,03,174
					02. Wages					General-Voted	1843	Voucher	1,27,891	0	0	0	1,27,891	1,27,891
										General-Voted	1844	Voucher	10,530	0	0	0	10,530	10,530
					Total Object Head-- 2 :								1,38,421	0	0	0	1,38,421	1,38,421
					06. Medical Treatment					General-Voted	2206	Voucher	61,407	0	0	0	61,407	61,407
										General-Voted	2208	Voucher	1,57,562	0	0	0	1,57,562	1,57,562
					Total Object Head-- 6 :								2,18,969	0	0	0	2,18,969	2,18,969
					(13) Office Expenses					General-Voted	2532	Voucher	5,780	0	0	0	5,780	5,780
										General-Voted	2533	Voucher	3,500	0	0	0	3,500	3,500
										General-Voted	2537	Voucher	12,000	0	0	0	12,000	12,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																		
Month of Account:		AUG/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	(13) Office Expenses	General-Voted	2538	Voucher	990	0	0	0	990	990						
							2937	Voucher	4,996	0	0	0	4,996	4,996						
							2939	Voucher	4,120	0	0	0	4,120	4,120						
							2942	Voucher	2,486	0	0	0	2,486	2,486						
							2944	Voucher	14,396	0	0	0	14,396	14,396						
							2948	Voucher	17,010	0	0	0	17,010	17,010						
							2951	Voucher	7,534	0	0	0	7,534	7,534						
							2954	Voucher	31,920	0	0	0	31,920	31,920						
							2956	Voucher	15,000	0	0	0	15,000	15,000						
							Total Object Head-- 13 :								1,19,732	0	0	0	1,19,732	1,19,732
							Total Sub Head :								25,96,296	16,000	1,69,050	13,200	23,98,046	25,80,296
									0	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	02. Wages	General-Voted	2531	Voucher	2,09,230	0	0	0	2,09,230	2,09,230
													2534	Voucher	1,35,060	0	0	0	1,35,060	1,35,060
Total Object Head-- 2 :													3,44,290	0	0	0	3,44,290	3,44,290		
11. Domestic Travel Expenses	General-Voted	2529	Voucher	60,000	0	0							0	60,000	60,000					
		2535	Voucher	90,000	0	0							0	90,000	90,000					
		2539	Voucher	40,000	0	0							0	40,000	40,000					
		2958	Voucher	58,355	0	0							0	58,355	58,355					
Total Object Head-- 11 :													2,48,355	0	0	0	2,48,355	2,48,355		
13. Office Expenses	General-Voted	2528	Voucher	1,40,000	0	0							0	1,40,000	1,40,000					
		2962	Voucher	43,759	0	0							0	43,759	43,759					
Total Object Head-- 13 :																				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:		AUG/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	13. Office Expenses				1,83,759	0	0	0	1,83,759	1,83,759
					20. Other Administrative Expenses	General-Voted	2530	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2960	Voucher	9,724	0	0	0	9,724	9,724
					Total Object Head-- 20 :				43,724	0	0	0	43,724	43,724
					50. Other Charges	General-Voted	2540	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2541	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2542	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2964	Voucher	58,355	0	0	0	58,355	58,355
					Total Object Head-- 50 :				2,68,355	0	0	0	2,68,355	2,68,355
					Total Sub Head :				10,88,483	0	0	0	10,88,483	10,88,483
					Total Minor Head 1 :				36,84,779	16,000	1,69,050	13,200	34,86,529	36,68,779
		103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2536	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Object Head-- 31 :				2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Sub Head :				2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Minor Head 103 :				2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Sub Major Head 80 :				2,85,24,779	16,000	1,69,050	13,200	2,83,26,529	2,85,08,779
					Total Major Head 2216 :				2,85,24,779	16,000	1,69,050	13,200	2,83,26,529	2,85,08,779
					Total of Month :				2,85,24,779	16,000	1,69,050	13,200	2,83,26,529	2,85,08,779
Month of Account:		SEP/2024												

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	(01) Salaries, Sumtuary Allowance	General-Voted		127	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629					
						General-Voted		1369	Voucher	56,958	0	0	0	56,958	56,958					
						General-Voted		144	Voucher	93,727	0	0	0	93,727	93,727					
						General-Voted		148	Voucher	13,45,895	0	79,050	8,800	12,58,045	13,45,895					
						General-Voted		150	Voucher	44,634	0	0	2,200	42,434	44,634					
						General-Voted		164	Voucher	1,44,349	0	0	0	1,44,349	1,44,349					
					Total Object Head-- 1 :									21,21,192	0	1,54,050	11,000	19,56,142	21,21,192	
					02. Wages									1,42,803	0	0	0	1,42,803	1,42,803	
					Total Object Head-- 2 :									1,42,803	0	0	0	1,42,803	1,42,803	
					06. Medical Treatment									60,245	0	0	0	60,245	60,245	
														4,66,293	0	0	0	4,66,293	4,66,293	
					Total Object Head-- 6 :									5,26,538	0	0	0	5,26,538	5,26,538	
					(13) Office Expenses									22,712	0	0	0	22,712	22,712	
														1,000	0	0	0	1,000	1,000	
														801	0	0	0	801	801	
														400	0	0	0	400	400	
					Total Object Head-- 13 :									24,913	0	0	0	24,913	24,913	
					Total Sub Head :										28,15,446	0	1,54,050	11,000	26,50,396	28,15,446
					(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State									1,11,142	0	0	0	1,11,142	1,11,142	
					Total Object Head-- 2 :									1,11,142	0	0	0	1,11,142	1,11,142	
11. Domestic Travel Expenses									48,000	0	0	0	48,000	48,000						

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/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				48,000	0	0	0	48,000	48,000
					13. Office Expenses	General-Voted	2808	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 13 :				36,000	0	0	0	36,000	36,000
					20. Other Administrative Expenses	General-Voted	2810	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 20 :				8,000	0	0	0	8,000	8,000
					50. Other Charges	General-Voted	2809	Voucher	48,000	0	0	0	48,000	48,000
					Total Object Head-- 50 :				48,000	0	0	0	48,000	48,000
					Total Sub Head :				2,51,142	0	0	0	2,51,142	2,51,142
					Total Minor Head 1 :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
					Total Sub Major Head 80 :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
					Total Major Head 2216 :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
					Total of Month :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
Month of Account:		OCT/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	154	Voucher	80,023	0	0	0	80,023	80,023
						General-Voted	2151	Voucher	41,925	0	0	2,200	39,725	41,925
						General-Voted	464	Voucher	33,696	0	10,000	0	23,696	33,696

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	761	Voucher	14,89,412	0	75,550	11,000	14,02,862	14,89,412				
						General-Voted	889	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629				
						General-Voted	890	Voucher	93,727	0	0	0	93,727	93,727				
					Total Object Head-- 1 :								21,74,412	0	1,60,550	13,200	20,00,662	21,74,412
						02. Wages	General-Voted	1789	Voucher	1,58,232	0	0	0	1,58,232	1,58,232			
					Total Object Head-- 2 :								1,58,232	0	0	0	1,58,232	1,58,232
						06. Medical Treatment	General-Voted	2602	Voucher	12,601	0	0	0	12,601	12,601			
							General-Voted	3506	Voucher	8,440	0	0	0	8,440	8,440			
					Total Object Head-- 6 :								21,041	0	0	0	21,041	21,041
						(11) Travel Expenses	General-Voted	1403	Voucher	2,600	0	0	0	2,600	2,600			
							General-Voted	1593	Voucher	23,000	0	0	0	23,000	23,000			
							General-Voted	1909	Voucher	30,990	0	0	0	30,990	30,990			
							General-Voted	1911	Voucher	62,375	0	0	0	62,375	62,375			
							General-Voted	3515	Voucher	73,081	0	0	0	73,081	73,081			
					Total Object Head-- 11 :								1,92,046	0	0	0	1,92,046	1,92,046
Total Sub Head :									25,45,731	0	1,60,550	13,200	23,71,981	25,45,731				
		(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	1342	Voucher	1,11,142	0	0	0	1,11,142	1,11,142					
Total Object Head-- 2 :								1,11,142	0	0	0	1,11,142	1,11,142					
		11. Domestic Travel Expenses		General-Voted	1263	Voucher	48,000	0	0	0	48,000	48,000						
Total Object Head-- 11 :								48,000	0	0	0	48,000	48,000					
		13. Office Expenses		General-Voted	1262	Voucher	36,000	0	0	0	36,000	36,000						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	13. Office Expenses				36,000	0	0	0	36,000	36,000
						General-Voted	1261	Voucher	8,000	0	0	0	8,000	8,000
									8,000	0	0	0	8,000	8,000
						General-Voted	1341	Voucher	48,000	0	0	0	48,000	48,000
									48,000	0	0	0	48,000	48,000
									2,51,142	0	0	0	2,51,142	2,51,142
									27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
									27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
									27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
									27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
									27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
Month of Account: NOV/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	3129	Voucher	1,28,532	0	0	0	1,28,532	1,28,532
						General-Voted	3130	Voucher	34,836	0	0	0	34,836	34,836
						General-Voted	442	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629
						General-Voted	863	Voucher	15,34,227	0	74,050	13,200	14,46,977	15,34,227
						General-Voted	864	Voucher	93,727	0	0	0	93,727	93,727
						General-Voted	865	Voucher	1,14,319	0	10,000	0	1,04,319	1,14,319

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account: NOV/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				23,41,270	0	1,59,050	13,200	21,69,020	23,41,270
					02. Wages	General-Voted	2334	Voucher	1,59,900	0	0	0	1,59,900	1,59,900
					Total Object Head-- 1 :				1,59,900	0	0	0	1,59,900	1,59,900
					Total Object Head-- 2 :				1,59,900	0	0	0	1,59,900	1,59,900
					Total Sub Head :				25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
					Total Minor Head 1 :				25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
					Total Sub Major Head 80 :				25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
					Total Major Head 2216 :				25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
					Total of Month :				25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
Month of Account: DEC/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	2527	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	3114	Voucher	96,094	0	0	0	96,094	96,094
						General-Voted	3419	Voucher	4,46,138	0	60,000	0	3,86,138	4,46,138
						General-Voted	3599	Voucher	16,95,592	0	89,050	13,200	15,93,342	16,95,592
						General-Voted	426	Voucher	4,46,138	0	60,000	0	3,86,138	4,46,138
						General-Voted	740	Voucher	5,658	0	0	0	5,658	5,658
						General-Voted	78	Voucher	16,95,592	0	89,050	13,200	15,93,342	16,95,592
						General-Voted	79	Voucher	96,094	0	0	0	96,094	96,094

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			45,51,306	0	2,98,100	26,400	42,26,806	45,51,306
					(13) Office Expenses	General-Voted	1677	Voucher	22,370	0	0	0	22,370	22,370
						General-Voted	1862	Voucher	12,130	0	0	0	12,130	12,130
						General-Voted	1863	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	1864	Voucher	13,988	0	0	0	13,988	13,988
						General-Voted	1865	Voucher	31,618	0	0	0	31,618	31,618
						General-Voted	1866	Voucher	4,791	0	0	0	4,791	4,791
						General-Voted	1868	Voucher	4,708	0	0	0	4,708	4,708
						General-Voted	1869	Voucher	4,053	0	0	0	4,053	4,053
						General-Voted	1870	Voucher	2,838	0	0	0	2,838	2,838
						Total Object Head-- 13 :			1,09,476	0	0	0	1,09,476	1,09,476
					27. Minor Works	General-Voted	4280	Voucher	44,900	0	0	0	44,900	44,900
						General-Voted	4281	Voucher	43,400	0	0	0	43,400	43,400
						General-Voted	4282	Voucher	43,350	0	0	0	43,350	43,350
						General-Voted	4354	Voucher	45,800	0	0	0	45,800	45,800
						Total Object Head-- 27 :			1,77,450	0	0	0	1,77,450	1,77,450
						Total Sub Head :			48,38,232	0	2,98,100	26,400	45,13,732	48,38,232
			(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	4277	Voucher	49,600	0	0	0	49,600	49,600
						Voted-Sixth-Schedule-Khasi	4278	Voucher	48,700	0	0	0	48,700	48,700
						Voted-Sixth-Schedule-Khasi	4279	Voucher	49,776	0	0	0	49,776	49,776

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	27. Minor Works	Voted-Sixth-Schedule-Khasi	4283	Voucher	41,110	0	0	0	41,110	41,110
						Voted-Sixth-Schedule-Khasi	4284	Voucher	43,400	0	0	0	43,400	43,400
						Voted-Sixth-Schedule-Khasi	4285	Voucher	41,000	0	0	0	41,000	41,000
						Voted-Sixth-Schedule-Khasi	4286	Voucher	44,800	0	0	0	44,800	44,800
						Voted-Sixth-Schedule-Khasi	4287	Voucher	49,400	0	0	0	49,400	49,400
						Voted-Sixth-Schedule-Khasi	4288	Voucher	48,238	0	0	0	48,238	48,238
						Voted-Sixth-Schedule-Khasi	4289	Voucher	46,200	0	0	0	46,200	46,200
						Voted-Sixth-Schedule-Khasi	4290	Voucher	49,200	0	0	0	49,200	49,200
						Voted-Sixth-Schedule-Khasi	4291	Voucher	49,614	0	0	0	49,614	49,614
						Voted-Sixth-Schedule-Khasi	4292	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Khasi	4339	Voucher	49,850	0	0	0	49,850	49,850
						Voted-Sixth-Schedule-Khasi	4340	Voucher	47,050	0	0	0	47,050	47,050
						Voted-Sixth-Schedule-Khasi	4341	Voucher	49,885	0	0	0	49,885	49,885
						Voted-Sixth-Schedule-Khasi	4342	Voucher	48,964	0	0	0	48,964	48,964
						Voted-Sixth-Schedule-Khasi	4343	Voucher	49,550	0	0	0	49,550	49,550

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	27. Minor Works	Voted-Sixth-Schedule-Khasi	4344	Voucher	49,700	0	0	0	49,700	49,700
						Voted-Sixth-Schedule-Khasi	4345	Voucher	49,700	0	0	0	49,700	49,700
						Voted-Sixth-Schedule-Khasi	4346	Voucher	48,900	0	0	0	48,900	48,900
						Voted-Sixth-Schedule-Khasi	4347	Voucher	49,638	0	0	0	49,638	49,638
						Voted-Sixth-Schedule-Khasi	4348	Voucher	48,780	0	0	0	48,780	48,780
						Voted-Sixth-Schedule-Khasi	4349	Voucher	48,700	0	0	0	48,700	48,700
						Voted-Sixth-Schedule-Khasi	4350	Voucher	49,885	0	0	0	49,885	49,885
						Voted-Sixth-Schedule-Khasi	4351	Voucher	49,410	0	0	0	49,410	49,410
						Voted-Sixth-Schedule-Khasi	4352	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth-Schedule-Khasi	4353	Voucher	48,830	0	0	0	48,830	48,830
						Voted-Sixth-Schedule-Khasi	4355	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	4356	Voucher	32,850	0	0	0	32,850	32,850
						Voted-Sixth-Schedule-Khasi	4357	Voucher	44,500	0	0	0	44,500	44,500
						Voted-Sixth-Schedule-Khasi	4389	Voucher	49,299	0	0	0	49,299	49,299
Total Object Head-- 27 :									15,15,929	0	0	0	15,15,929	15,15,929

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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		Total Sub Head :				15,15,929	0	0	0	15,15,929	15,15,929
					Total Minor Head 1 :				63,54,161	0	2,98,100	26,400	60,29,661	63,54,161
		800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	4358	Voucher	9,89,883	0	0	0	9,89,883	9,89,883
					Total Object Head-- 27 :				9,89,883	0	0	0	9,89,883	9,89,883
					Total Sub Head :				9,89,883	0	0	0	9,89,883	9,89,883
					Total Minor Head 800 :				9,89,883	0	0	0	9,89,883	9,89,883
					Total Sub Major Head 80 :				73,44,044	0	2,98,100	26,400	70,19,544	73,44,044
					Total Major Head 2216 :				73,44,044	0	2,98,100	26,400	70,19,544	73,44,044
					Total of Month :				73,44,044	0	2,98,100	26,400	70,19,544	73,44,044
					Total of DDO 1900001 :				5,35,23,377	80,000	16,20,360	1,29,800	5,16,93,217	5,34,43,377
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,34,43,377	
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(01) Headquarter Establishment-		0	(01) Salaries, Sumtuary Allowance	General-Voted							2,17,75,442
2216	80	1	(01) Headquarter Establishment-		0	02. Wages	General-Voted							11,31,226
			(01) Headquarter Establishment-			06.Medical Treatment	General-Voted							

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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					
<u>Summary of DDO wise expenditure</u>						
2216	80	1		0		7,73,748
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses General-Voted	2,65,744
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses General-Voted	2,54,121
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works General-Voted	1,77,450
2216	80	1	(02) District Offices	0	27. Minor Works Voted-Sixth-Schedule-Khasi	15,15,929
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages General-Voted	5,66,574
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	3,88,355
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses General-Voted	2,90,959
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	65,591
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges General-Voted	4,08,355

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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	9,89,883
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000
							5,34,43,377

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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account: APR/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	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 Head-- 1 :									7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Total Sub Head :									7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Total Minor Head 1 :									7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Total Sub Major Head 80 :									7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Total Major Head 2216 :									7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Total of Month :									7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Month of Account: MAY/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
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District																
Month of Account:		MAY/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	928	Voucher	1,04,166	0	6,620	0	97,546	1,04,166				
							930	Voucher	46,410	0	0	0	46,410	46,410				
							931	Voucher	5,87,683	4,000	44,630	11,000	5,28,053	5,83,683				
					Total Object 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				
							936	Voucher	54,630	0	0	0	54,630	54,630				
							Total Object Head-- 2 :								1,09,260	0	0	0
					Total Sub Head :								8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
					Total Minor Head 1 :								8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
					Total Sub Major Head 80 :								8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
Total Major Head 2216 :								8,47,519	4,000	51,250	11,000	7,81,269	8,43,519					
Total of Month :								8,47,519	4,000	51,250	11,000	7,81,269	8,43,519					
Month of Account:		JUN/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	Voted-Sixth-	1181	Voucher	1,04,166	0	6,620	0	97,546	1,04,166				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department : Housing Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District																		
Month of Account: JUN/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	1184	Voucher	38,925	0	0	0	38,925	38,925				
							1185	Voucher	5,87,683	4,000	42,130	11,000	5,30,553	5,83,683				
							1980	Voucher	4,492	0	0	0	4,492	4,492				
							2456	Voucher	21,312	0	0	0	21,312	21,312				
							2458	Voucher	1,38,554	0	0	0	1,38,554	1,38,554				
					Total Object 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 Head-- 2 :								54,630	0	0	0	54,630	54,630
					Total Sub Head :								9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
					Total Minor Head 1 :								9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
Total Sub Major Head 80 :								9,49,762	4,000	48,750	11,000	8,86,012	9,45,762					
Total Major Head 2216 :								9,49,762	4,000	48,750	11,000	8,86,012	9,45,762					
Total of Month :								9,49,762	4,000	48,750	11,000	8,86,012	9,45,762					
Month of Account: JUL/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
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUL/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	841	Voucher	1,04,166	0	6,620	0	97,546	1,04,166				
									6,36,147	4,000	42,260	11,000	5,78,887	6,32,147				
					Total Object Head-- 1 :								7,40,313	4,000	48,880	11,000	6,76,433	7,36,313
					02. Wages	Voted-Sixth-Schedule-Khasi	1906	Voucher	54,630	0	0	0	54,630	54,630				
									54,630	0	0	0	54,630	54,630				
					Total Object Head-- 2 :								54,630	0	0	0	54,630	54,630
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3256	Voucher	13,475	0	0	0	13,475	13,475				
									13,475	0	0	0	13,475	13,475				
					Total Object Head-- 13 :								13,475	0	0	0	13,475	13,475
					Total Sub Head :								8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
Total Minor Head 1 :								8,08,418	4,000	48,880	11,000	7,44,538	8,04,418					
Total Sub Major Head 80 :								8,08,418	4,000	48,880	11,000	7,44,538	8,04,418					
Total Major Head 2216 :								8,08,418	4,000	48,880	11,000	7,44,538	8,04,418					
Total of Month :								8,08,418	4,000	48,880	11,000	7,44,538	8,04,418					

Month of Account: AUG/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	1291	Voucher	1,07,026	0	6,820	0	1,00,206	1,07,026

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	1293	Voucher	6,04,846	4,000	42,670	11,000	5,47,176	6,00,846					
							1300	Voucher	38,925	0	0	0	38,925	38,925					
							2278	Voucher	4,492	0	0	0	4,492	4,492					
					Total Object Head-- 1 :								7,55,289	4,000	49,490	11,000	6,90,799	7,51,289	
										02. Wages	Voted-Sixth-Schedule-Khasi	1518	Voucher	62,670	0	0	0	62,670	62,670
					Total Object Head-- 2 :								62,670	0	0	0	62,670	62,670	
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1761	Voucher	34,936	0	0	0	34,936	34,936
					Total Object Head-- 13 :								34,936	0	0	0	34,936	34,936	
					Total Sub Head :									8,52,895	4,000	49,490	11,000	7,88,405	8,48,895
					Total Minor Head 1 :									8,52,895	4,000	49,490	11,000	7,88,405	8,48,895
Total Sub Major Head 80 :									8,52,895	4,000	49,490	11,000	7,88,405	8,48,895					
Total Major Head 2216 :									8,52,895	4,000	49,490	11,000	7,88,405	8,48,895					
Total of Month :									8,52,895	4,000	49,490	11,000	7,88,405	8,48,895					
Month of Account: SEP/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
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The Office of the Accountant General (A&E) Meghalaya
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** SEP/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	1640	Voucher	17,472	0	0	0	17,472	17,472
						Voted-Sixth-Schedule-Khasi	785	Voucher	1,07,026	0	6,820	0	1,00,206	1,07,026
						Voted-Sixth-Schedule-Khasi	787	Voucher	5,72,020	4,000	48,750	11,000	5,08,270	5,68,020
Total Object Head-- 1 :									6,96,518	4,000	55,570	11,000	6,25,948	6,92,518
					02. Wages	Voted-Sixth-Schedule-Khasi	1641	Voucher	56,640	0	0	0	56,640	56,640
Total Object Head-- 2 :									56,640	0	0	0	56,640	56,640
Total Sub Head :									7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
Total Minor Head 1 :									7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
Total Sub Major Head 80 :									7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
Total Major Head 2216 :									7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
Total of Month :									7,53,158	4,000	55,570	11,000	6,82,588	7,49,158

Month of Account: OCT/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	2157	Voucher	6,188	0	0	0	6,188	6,188
						Voted-Sixth-Schedule-Khasi	559	Voucher	28,007	0	0	0	28,007	28,007

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	560	Voucher	78,486	0	20,000	0	58,486	78,486				
							759	Voucher	38,675	0	0	0	38,675	38,675				
							760	Voucher	5,25,610	4,000	48,750	11,000	4,61,860	5,21,610				
					Total Object Head-- 1 :								6,76,966	4,000	68,750	11,000	5,93,216	6,72,966
					02. Wages	Voted-Sixth-Schedule-Khasi	2113	Voucher	56,640	0	0	0	56,640	56,640				
							Total Object Head-- 2 :								56,640	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3396	Voucher	1,04,504	0	0	0	1,04,504	1,04,504				
							Total Object Head-- 6 :								1,04,504	0	0	0
					Total Sub Head :								8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
					Total Minor Head 1 :								8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
Total Sub Major Head 80 :								8,38,110	4,000	68,750	11,000	7,54,360	8,34,110					
Total Major Head 2216 :								8,38,110	4,000	68,750	11,000	7,54,360	8,34,110					
Total of Month :								8,38,110	4,000	68,750	11,000	7,54,360	8,34,110					
Month of Account: NOV/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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department : Housing Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District																		
Month of Account: NOV/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	192	Voucher	1,07,026	0	30,000	0	77,026	1,07,026				
							2052	Voucher	39,360	0	0	0	39,360	39,360				
							2152	Voucher	8,184	0	0	0	8,184	8,184				
							216	Voucher	5,75,965	0	48,750	11,000	5,16,215	5,75,965				
					Total Object Head-- I :								7,30,535	0	78,750	11,000	6,40,785	7,30,535
					02. Wages					Voted-Sixth-Schedule-Khasi	2069	Voucher	56,640	0	0	0	56,640	56,640
					Total Object Head-- 2 :								56,640	0	0	0	56,640	56,640
					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	1318	Voucher	65,030	0	0	0	65,030	65,030
					Total Object Head-- II :								65,030	0	0	0	65,030	65,030
					Total Sub Head :								8,52,205	0	78,750	11,000	7,62,455	8,52,205
Total Minor Head I :								8,52,205	0	78,750	11,000	7,62,455	8,52,205					
Total Sub Major Head 80 :								8,52,205	0	78,750	11,000	7,62,455	8,52,205					
Total Major Head 2216 :								8,52,205	0	78,750	11,000	7,62,455	8,52,205					
Total of Month :								8,52,205	0	78,750	11,000	7,62,455	8,52,205					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	1723	Voucher	6,188	0	0	0	6,188	6,188
						Voted-Sixth-Schedule-Khasi	2660	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	3422	Voucher	5,90,605	0	48,750	11,000	5,30,855	5,90,605
						Voted-Sixth-Schedule-Khasi	3423	Voucher	1,09,672	0	30,000	0	79,672	1,09,672
						Voted-Sixth-Schedule-Khasi	427	Voucher	1,09,672	0	30,000	0	79,672	1,09,672
						Voted-Sixth-Schedule-Khasi	76	Voucher	5,44,195	0	48,750	11,000	4,84,445	5,44,195
						Voted-Sixth-Schedule-Khasi	77	Voucher	37,128	0	0	0	37,128	37,128
						Total Object Head-- 1 :			14,18,460	0	1,57,500	22,000	12,38,960	14,18,460
					02. Wages	Voted-Sixth-Schedule-Khasi	1659	Voucher	56,640	0	0	0	56,640	56,640
						Total Object Head-- 2 :			56,640	0	0	0	56,640	56,640
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5002	Voucher	19,180	0	0	0	19,180	19,180
						Total Object Head-- 11 :			19,180	0	0	0	19,180	19,180
						Total Sub Head :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Minor Head 1 :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Sub Major Head 80 :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Major Head 2216 :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	
Total of Month :									14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
Total of DDO 1900002 :									81,67,694	28,000	6,10,190	1,10,000	74,19,504	81,39,694

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

DDO wise Total (Original +Reconciliation+IA) :

81,39,694

Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								73,94,819
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,07,750
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,04,504
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								84,210
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								48,411
														81,39,694

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Jowai Treasury														
D.D.O. : 1900002 District Housing Officer Jowai														
Month of Account: APR/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	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 Head-- 1 :									10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Total Sub Head :									10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Total Minor Head 1 :									10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Total Sub Major Head 80 :									10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Total Major Head 2216 :									10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Total of Month :									10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
Month of Account: MAY/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	Voted-Sixth-	59	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Jowai Treasury														
D.D.O. : 1900002 District Housing Officer Jowai														
Month of Account: MAY/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	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 Head-- 1 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
						Total Sub Head :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
						Total Minor Head 1 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
						Total Sub Major Head 80 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
Total Major Head 2216 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009						
Total of Month :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009						
Month of Account: JUN/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	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-Schedule-Jaintia	522	Voucher	22,630	0	0	0	22,630	22,630

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Jowai Treasury														
D.D.O. : 1900002 District Housing Officer Jowai														
Month of Account: JUN/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	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 Head :			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 Major 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 Month :			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689	
Month of Account: JUL/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	504	Voucher	8,36,281	4,000	63,500	8,800	7,59,981	8,32,281
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
						Voted-Sixth-Schedule-Jaintia	709	Voucher	21,770	0	0	0	21,770	21,770
					Total Object Head-- 1 :									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUL/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				10,17,779	4,000	70,500	8,800	9,34,479	10,13,779
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	506	Voucher	12,815	0	0	0	12,815	12,815
						Voted-Sixth-Schedule-Jaintia	710	Voucher	77,185	0	0	0	77,185	77,185
Total Object Head-- 13 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
Total Minor Head 1 :									11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
Total Sub Major Head 80 :									11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
Total Major Head 2216 :									11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
Total of Month :									11,07,779	4,000	70,500	8,800	10,24,479	11,03,779

Month of Account: AUG/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	572	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	573	Voucher	7,91,434	4,000	63,500	8,800	7,15,134	7,87,434
						Voted-Sixth-Schedule-Jaintia	574	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	575	Voucher	41,377	0	0	0	41,377	41,377

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Jowai Treasury														
D.D.O. : 1900002 District Housing Officer Jowai														
Month of Account: AUG/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	576	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
						Voted-Sixth-Schedule-Jaintia	695	Voucher	5,484	0	0	0	5,484	5,484
						Voted-Sixth-Schedule-Jaintia	843	Voucher	3,862	0	0	0	3,862	3,862
						Total Object Head-- 1 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Sub Head :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Minor Head 1 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Sub Major Head 80 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
Total Major Head 2216 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313						
Total of Month :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313						
Month of Account: SEP/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	179	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	180	Voucher	8,31,343	0	63,500	8,800	7,59,043	8,31,343
						Voted-Sixth-Schedule-Jaintia	181	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
						Voted-Sixth-Schedule-Jaintia	232	Voucher	17,129	0	0	0	17,129	17,129

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

Up to Accounting Month December of Financial Year 2024-2025

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/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	Total Object Head-- 1 :			10,22,628	0	70,500	8,800	9,43,328	10,22,628
					02. Wages	Voted-Sixth-Schedule-Jaintia	1368	Voucher	69,960	0	0	0	69,960	69,960
						Voted-Sixth-Schedule-Jaintia	1369	Voucher	50,040	0	0	0	50,040	50,040
					Total Object Head-- 2 :			1,20,000	0	0	0	1,20,000	1,20,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1092	Voucher	26,401	0	0	0	26,401	26,401
					Total Object Head-- 6 :			26,401	0	0	0	26,401	26,401	
					Total Sub Head :			11,69,029	0	70,500	8,800	10,89,729	11,69,029	
					Total Minor Head 1 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029	
					Total Sub Major Head 80 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029	
					Total Major Head 2216 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029	
					Total of Month :			11,69,029	0	70,500	8,800	10,89,729	11,69,029	
Month of Account: OCT/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-Jaintia	188	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
						Voted-Sixth-	189	Voucher	8,20,434	0	63,500	8,800	7,48,134	8,20,434

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department : Housing Department															
Treasury : Jowai Treasury															
D.D.O. : 1900002 District Housing Officer Jowai															
Month of Account: OCT/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-Jaintia	190	Voucher	34,588	0	0	0	34,588	34,588	
						Voted-Sixth-Schedule-Jaintia	948	Voucher	1,330	0	0	0	1,330	1,330	
Total Object Head-- 1 :									10,20,508	0	70,500	8,800	9,41,208	10,20,508	
Total Sub Head :									10,20,508	0	70,500	8,800	9,41,208	10,20,508	
Total Minor Head 1 :									10,20,508	0	70,500	8,800	9,41,208	10,20,508	
Total Sub Major Head 80 :									10,20,508	0	70,500	8,800	9,41,208	10,20,508	
Total Major Head 2216 :									10,20,508	0	70,500	8,800	9,41,208	10,20,508	
Total of Month :									10,20,508	0	70,500	8,800	9,41,208	10,20,508	
Month of Account: NOV/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-Jaintia	1122	Voucher	12,612	0	0	0	12,612	12,612	
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	62,122	0	0	0	62,122	62,122	
						Voted-Sixth-Schedule-Jaintia	148	Voucher	8,43,343	0	63,500	8,800	7,71,043	8,43,343	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	9,871	0	0	0	9,871	9,871	
						Voted-Sixth-Schedule-Jaintia	168	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156	

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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:		NOV/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	239	Voucher	6,032	0	0	0	6,032	6,032
Total Object Head-- 1 :									10,98,136	0	70,500	8,800	10,18,836	10,98,136
Total Sub Head :									10,98,136	0	70,500	8,800	10,18,836	10,98,136
Total Minor Head 1 :									10,98,136	0	70,500	8,800	10,18,836	10,98,136
Total Sub Major Head 80 :									10,98,136	0	70,500	8,800	10,18,836	10,98,136
Total Major Head 2216 :									10,98,136	0	70,500	8,800	10,18,836	10,98,136
Total of Month :									10,98,136	0	70,500	8,800	10,18,836	10,98,136
Month of Account:		DEC/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	139	Voucher	47,867	0	0	0	47,867	47,867
						Voted-Sixth-Schedule-Jaintia	140	Voucher	17,700	0	0	0	17,700	17,700
						Voted-Sixth-Schedule-Jaintia	1472	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509
						Voted-Sixth-Schedule-Jaintia	1473	Voucher	8,45,510	0	63,590	8,800	7,73,120	8,45,510
						Voted-Sixth-Schedule-Jaintia	1721	Voucher	39,919	0	0	0	39,919	39,919
						Voted-Sixth-Schedule-Jaintia	328	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509

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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:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	329	Voucher	8,16,510	0	63,590	8,800	7,44,120	8,16,510	
						Voted-Sixth-Schedule-Jaintia	495	Voucher	24,608	0	0	0	24,608	24,608	
						Voted-Sixth-Schedule-Jaintia	698	Voucher	21,000	0	0	0	21,000	21,000	
						Total Object Head-- I :			21,50,132	0	1,41,180	17,600	19,91,352	21,50,132	
						02. Wages	Voted-Sixth-Schedule-Jaintia	1012	Voucher	37,350	0	0	0	37,350	37,350
							Voted-Sixth-Schedule-Jaintia	1013	Voucher	52,470	0	0	0	52,470	52,470
					Total Object Head-- 2 :			89,820	0	0	0	89,820	89,820		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1023	Voucher	25,520	0	0	0	25,520	25,520	
						Voted-Sixth-Schedule-Jaintia	1024	Voucher	14,720	0	0	0	14,720	14,720	
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	29,380	0	0	0	29,380	29,380	
						Voted-Sixth-Schedule-Jaintia	1158	Voucher	71,394	0	0	0	71,394	71,394	
						Voted-Sixth-Schedule-Jaintia	703	Voucher	23,200	0	0	0	23,200	23,200	
						Total Object Head-- II :			1,64,214	0	0	0	1,64,214	1,64,214	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1032	Voucher	1,204	0	0	0	1,204	1,204	
						Voted-Sixth-Schedule-Jaintia	1033	Voucher	16,049	0	0	0	16,049	16,049	

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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:		DEC/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	(13) Office Expenses				17,253	0	0	0	17,253	17,253
									24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
									24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
									24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
									24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
									24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
									1,09,93,067	20,000	7,05,180	88,000	1,01,79,887	1,09,73,067
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,09,73,067
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,03,80,059
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,95,140
2216	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						26,401
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						1,64,214
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,07,253

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Run Date : 22/01/2025

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

1,09,73,067

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Run Date :

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Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** APR/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	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 Head-- 1 :									7,31,357	0	37,000	8,800	6,85,557	7,31,357
Total Sub Head :									7,31,357	0	37,000	8,800	6,85,557	7,31,357
Total Minor Head 1 :									7,31,357	0	37,000	8,800	6,85,557	7,31,357
Total Sub Major Head 80 :									7,31,357	0	37,000	8,800	6,85,557	7,31,357
Total Major Head 2216 :									7,31,357	0	37,000	8,800	6,85,557	7,31,357
Total of Month :									7,31,357	0	37,000	8,800	6,85,557	7,31,357

Month of Account: MAY/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	112	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
						Voted-Sixth-Schedule-Khasi	242	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728

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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:		MAY/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-Khasi	305	Voucher	24,497	0	0	0	24,497	24,497	
						Voted-Sixth-Schedule-Khasi	364	Voucher	46,370	0	0	46,370	46,370		
						Total Object 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	26,460	26,460		
						Total Object Head-- 2 :			26,460	0	0	0	26,460	26,460	
						Total Sub Head :			7,21,250	0	37,000	8,800	6,75,450	7,21,250	
					Total Minor Head 1 :			7,21,250	0	37,000	8,800	6,75,450	7,21,250		
					Total Sub Major Head 80 :			7,21,250	0	37,000	8,800	6,75,450	7,21,250		
					Total Major Head 2216 :			7,21,250	0	37,000	8,800	6,75,450	7,21,250		
					Total of Month :			7,21,250	0	37,000	8,800	6,75,450	7,21,250		
Month of Account:		JUN/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-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-Schedule-Khasi	98	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728	

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Run Date :

22/01/2025

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/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				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 Head-- 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 Head-- 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 Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				10,24,113	0	37,000	8,800	9,78,313	10,24,113
					Total Minor Head 1 :				10,24,113	0	37,000	8,800	9,78,313	10,24,113
					Total Sub Major Head 80 :				10,24,113	0	37,000	8,800	9,78,313	10,24,113
					Total Major Head 2216 :				10,24,113	0	37,000	8,800	9,78,313	10,24,113
					Total of Month :				10,24,113	0	37,000	8,800	9,78,313	10,24,113

Month of Account: JUL/2024

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUL/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	131	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
						Voted-Sixth-Schedule-Khasi	133	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
						Voted-Sixth-Schedule-Khasi	294	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Khasi	413	Voucher	75,930	0	0	0	75,930	75,930
Total Object Head-- 1 :									7,02,453	0	37,000	8,800	6,56,653	7,02,453
					02. Wages	Voted-Sixth-Schedule-Khasi	412	Voucher	26,460	0	0	0	26,460	26,460
Total Object Head-- 2 :									26,460	0	0	0	26,460	26,460
Total Sub Head :									7,28,913	0	37,000	8,800	6,83,113	7,28,913
Total Minor Head 1 :									7,28,913	0	37,000	8,800	6,83,113	7,28,913
Total Sub Major Head 80 :									7,28,913	0	37,000	8,800	6,83,113	7,28,913
Total Major Head 2216 :									7,28,913	0	37,000	8,800	6,83,113	7,28,913
Total of Month :									7,28,913	0	37,000	8,800	6,83,113	7,28,913

Month of Account: AUG/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	Voted-Sixth-	121	Voucher	4,04,587	0	20,000	6,600	3,77,987	4,04,587

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1900001 District Housing Officer Nongstoin																
Month of Account:		AUG/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	122	Voucher	60,279	0	0	0	60,279	60,279				
							343	Voucher	71,030	0	0	0	71,030	71,030				
							363	Voucher	91,727	0	10,000	0	81,727	91,727				
					Total Object Head-- 1 :								6,27,623	0	30,000	6,600	5,91,023	6,27,623
					(02) Wages	Voted-Sixth-Schedule-Khasi	344	Voucher	27,527	0	0	0	27,527	27,527				
							Total Object Head-- 2 :								27,527	0	0	0
					Total Sub Head :								6,55,150	0	30,000	6,600	6,18,550	6,55,150
					Total Minor Head 1 :								6,55,150	0	30,000	6,600	6,18,550	6,55,150
					Total Sub Major Head 80 :								6,55,150	0	30,000	6,600	6,18,550	6,55,150
					Total Major Head 2216 :								6,55,150	0	30,000	6,600	6,18,550	6,55,150
Total of Month :								6,55,150	0	30,000	6,600	6,18,550	6,55,150					
Month of Account:		SEP/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	310	Voucher	75,930	0	0	0	75,930	75,930				
							396	Voucher	63,234	0	0	0	63,234	63,234				

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		SEP/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	91	Voucher	48,844	0	0	0	48,844	48,844
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
						Voted-Sixth-Schedule-Khasi	93	Voucher	3,54,415	0	20,000	6,600	3,27,815	3,54,415
						Voted-Sixth-Schedule-Khasi	94	Voucher	6,855	0	0	0	6,855	6,855
Total Object Head-- 1 :									7,01,284	0	30,000	6,600	6,64,684	7,01,284
				02. Wages		Voted-Sixth-Schedule-Khasi	366	Voucher	27,527	0	0	0	27,527	27,527
Total Object Head-- 2 :									27,527	0	0	0	27,527	27,527
Total Sub Head :									7,28,811	0	30,000	6,600	6,92,211	7,28,811
Total Minor Head 1 :									7,28,811	0	30,000	6,600	6,92,211	7,28,811
Total Sub Major Head 80 :									7,28,811	0	30,000	6,600	6,92,211	7,28,811
Total Major Head 2216 :									7,28,811	0	30,000	6,600	6,92,211	7,28,811
Total of Month :									7,28,811	0	30,000	6,600	6,92,211	7,28,811
Month of Account:		OCT/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	Voted-Sixth-	140	Voucher	3,61,411	0	10,000	6,600	3,44,811	3,61,411

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		OCT/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	395	Voucher	75,930	0	0	0	75,930	75,930
							80	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
							Total Object Head-- 1 :		5,89,347	0	20,000	6,600	5,62,747	5,89,347
					(02) Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	27,155	0	0	0	27,155	27,155
							Total Object Head-- 2 :		27,155	0	0	0	27,155	27,155
							Total Sub Head :		6,16,502	0	20,000	6,600	5,89,902	6,16,502
					Total Minor Head 1 :		6,16,502	0	20,000	6,600	5,89,902	6,16,502		
					Total Sub Major Head 80 :		6,16,502	0	20,000	6,600	5,89,902	6,16,502		
					Total Major Head 2216 :		6,16,502	0	20,000	6,600	5,89,902	6,16,502		
					Total of Month :		6,16,502	0	20,000	6,600	5,89,902	6,16,502		
Month of Account:		NOV/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	133	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
							160	Voucher	3,61,411	0	10,000	6,600	3,44,811	3,61,411
							325	Voucher	19,218	0	0	0	19,218	19,218

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** NOV/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	545	Voucher	26,911	0	0	0	26,911	26,911
						Voted-Sixth-Schedule-Khasi	546	Voucher	11,604	0	0	0	11,604	11,604
						Voted-Sixth-Schedule-Khasi	807	Voucher	51,462	0	0	0	51,462	51,462
						Voted-Sixth-Schedule-Khasi	881	Voucher	648	0	0	0	648	648
						Voted-Sixth-Schedule-Khasi	930	Voucher	42,969	0	0	0	42,969	42,969
						Total Object Head-- 1 :			6,66,229	0	20,000	6,600	6,39,629	6,66,229
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	29,264	0	0	0	29,264	29,264
						Total Object Head-- 2 :			29,264	0	0	0	29,264	29,264
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	932	Voucher	50,252	0	0	0	50,252	50,252
						Voted-Sixth-Schedule-Khasi	954	Voucher	3,420	0	0	0	3,420	3,420
						Total Object Head-- 11 :			53,672	0	0	0	53,672	53,672
						Total Sub Head :			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total Minor Head 1 :			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total Sub Major Head 80 :			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total Major Head 2216 :			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total of Month :			7,49,165	0	20,000	6,600	7,22,565	7,49,165

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1900001 District Housing Officer Nongstoin																
Month of Account:		DEC/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	1028	Voucher	78,537	0	0	0	78,537	78,537				
						Voted-Sixth-Schedule-Khasi	220	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,991				
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,72,952	0	10,000	6,600	3,56,352	3,72,952				
						Voted-Sixth-Schedule-Khasi	321	Voucher	78,537	0	0	0	78,537	78,537				
						Voted-Sixth-Schedule-Khasi	846	Voucher	3,72,952	0	10,000	6,600	3,56,352	3,72,952				
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,991				
						Total Object Head-- 1 :								12,30,960	0	40,000	13,200	11,77,760
					(02) Wages	Voted-Sixth-Schedule-Khasi	1118	Voucher	29,264	0	0	0	29,264	29,264				
						Voted-Sixth-Schedule-Khasi	268	Voucher	28,320	0	0	0	28,320	28,320				
						Total Object Head-- 2 :								57,584	0	0	0	57,584
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	266	Voucher	51,891	0	0	0	51,891	51,891				
						Voted-Sixth-Schedule-Khasi	483	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi	484	Voucher	37,968	0	0	0	37,968	37,968				
						Total Object Head-- 11 :								95,859	0	0	0	95,859
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1168	Voucher	56,000	0	0	0	56,000	56,000				
						Voted-Sixth-Schedule-Khasi	1256	Voucher	81,607	0	0	0	81,607	81,607				

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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** DEC/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									
					Voted-Sixth-Schedule-Khasi		1257	Voucher	18,393	0	0	0	18,393	18,393
					Voted-Sixth-Schedule-Khasi		682	Voucher	33,386	0	0	0	33,386	33,386
					Total Object Head-- 13 :				1,89,386	0	0	0	1,89,386	1,89,386
					Total Sub Head :				15,73,789	0	40,000	13,200	15,20,589	15,73,789
					Total Minor Head 1 :				15,73,789	0	40,000	13,200	15,20,589	15,73,789
					Total Sub Major Head 80 :				15,73,789	0	40,000	13,200	15,20,589	15,73,789
					Total Major Head 2216 :				15,73,789	0	40,000	13,200	15,20,589	15,73,789
					Total of Month :				15,73,789	0	40,000	13,200	15,20,589	15,73,789
					Total of DDO 1900001 :				75,29,050	0	2,88,000	74,800	71,66,250	75,29,050

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****75,29,050**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								66,41,296
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,48,946
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								2,49,422

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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					
<u>Summary of DDO wise expenditure</u>						
2216	80	1	(02) District Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	3,89,386
					75,29,050	

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar												
Month of Account:		APR/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	562	Voucher	8,168	0	0	0	8,168	8,168
						Voted-Sixth-Schedule-Garo	563	Voucher	30,784	0	0	0	30,784	30,784
						Voted-Sixth-Schedule-Garo	643	Voucher	73,808	0	0	0	73,808	73,808
						Voted-Sixth-Schedule-Garo	88	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
						Voted-Sixth-Schedule-Garo	89	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,890
Total Object Head-- 1 :									8,74,378	2,000	57,000	0	8,15,378	8,72,378
					02. Wages	Voted-Sixth-Schedule-Garo	361	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									8,86,438	2,000	57,000	0	8,27,438	8,84,438
Total Minor Head 1 :									8,86,438	2,000	57,000	0	8,27,438	8,84,438
Total Sub Major Head 80 :									8,86,438	2,000	57,000	0	8,27,438	8,84,438
Total Major Head 2216 :									8,86,438	2,000	57,000	0	8,27,438	8,84,438
Total of Month :									8,86,438	2,000	57,000	0	8,27,438	8,84,438
Month of Account:		MAY/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 December of Financial Year 2024-2025

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: MAY/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	112	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728					
							113	Voucher	73,808	0	0	0	73,808	73,808					
							114	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,890					
							596	Voucher	34,699	0	0	0	34,699	34,699					
					Total Object 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 Head-- 2 :								12,060	0	0	0	12,060	12,060	
					Total Sub Head :								8,82,185	2,000	57,000	0	8,23,185	8,80,185	
					Total Minor Head 1 :								8,82,185	2,000	57,000	0	8,23,185	8,80,185	
					Total Sub Major Head 80 :								8,82,185	2,000	57,000	0	8,23,185	8,80,185	
Total Major Head 2216 :								8,82,185	2,000	57,000	0	8,23,185	8,80,185						
Total of Month :								8,82,185	2,000	57,000	0	8,23,185	8,80,185						
Month of Account: JUN/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	Voted-Sixth-	125	Voucher	99,449	0	10,000	0	89,449	99,449					

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	126	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,979				
							353	Voucher	60,279	0	0	60,279	60,279					
							354	Voucher	73,808	0	0	73,808	73,808					
					Total Object 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	12,060	12,060					
							Total Object Head-- 2 :								12,060	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	734	Voucher	37,690	0	0	37,690	37,690					
							Total Object Head-- 11 :								37,690	0	0	0
					Total Sub Head :								8,86,265	2,000	57,000	0	8,27,265	8,84,265
					Total Minor Head 1 :								8,86,265	2,000	57,000	0	8,27,265	8,84,265
Total Sub Major Head 80 :								8,86,265	2,000	57,000	0	8,27,265	8,84,265					
Total Major Head 2216 :								8,86,265	2,000	57,000	0	8,27,265	8,84,265					
Total of Month :								8,86,265	2,000	57,000	0	8,27,265	8,84,265					
Month of Account: JUL/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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** JUL/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	487	Voucher	73,808	0	0	0	73,808	73,808
						Voted-Sixth-Schedule-Garo	70	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
						Voted-Sixth-Schedule-Garo	71	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,979
Total Object Head-- 1 :									8,36,515	2,000	57,000	0	7,77,515	8,34,515
					02. Wages	Voted-Sixth-Schedule-Garo	72	Voucher	11,658	0	0	0	11,658	11,658
Total Object Head-- 2 :									11,658	0	0	0	11,658	11,658
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	647	Voucher	62,310	0	0	0	62,310	62,310
Total Object Head-- 11 :									62,310	0	0	0	62,310	62,310
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	406	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									9,60,483	2,000	57,000	0	9,01,483	9,58,483
Total Minor Head 1 :									9,60,483	2,000	57,000	0	9,01,483	9,58,483
Total Sub Major Head 80 :									9,60,483	2,000	57,000	0	9,01,483	9,58,483
Total Major Head 2216 :									9,60,483	2,000	57,000	0	9,01,483	9,58,483
Total of Month :									9,60,483	2,000	57,000	0	9,01,483	9,58,483

Month of Account: AUG/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department : Housing Department															
Treasury : William Nagar Treasury															
D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar															
Month of Account: AUG/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	204	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439	
						Voted-Sixth-Schedule-Garo	205	Voucher	6,94,125	2,000	44,000	0	6,48,125	6,92,125	
						Voted-Sixth-Schedule-Garo	712	Voucher	30,402	0	0	0	30,402	30,402	
						Total Object Head-- 1 :			8,85,966	2,000	54,000	0	8,29,966	8,83,966	
						02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	1,335	0	0	0	1,335	1,335
							Voted-Sixth-Schedule-Garo	211	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :			13,845	0	0	0	13,845	13,845		
					Total Sub Head :			8,99,811	2,000	54,000	0	8,43,811	8,97,811		
					Total Minor Head 1 :			8,99,811	2,000	54,000	0	8,43,811	8,97,811		
					Total Sub Major Head 80 :			8,99,811	2,000	54,000	0	8,43,811	8,97,811		
Total Major Head 2216 :			8,99,811	2,000	54,000	0	8,43,811	8,97,811							
Total of Month :			8,99,811	2,000	54,000	0	8,43,811	8,97,811							
Month of Account: SEP/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-	126	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	127	Voucher	6,94,125	2,000	44,000	0	6,48,125	6,92,125
Total Object Head-- 1 :									8,55,564	2,000	54,000	0	7,99,564	8,53,564
					02. Wages	Voted-Sixth-Schedule-Garo	128	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	46,660	0	0	0	46,660	46,660
						Voted-Sixth-Schedule-Garo	762	Voucher	33,330	0	0	0	33,330	33,330
Total Object Head-- 11 :									79,990	0	0	0	79,990	79,990
Total Sub Head :									9,48,064	2,000	54,000	0	8,92,064	9,46,064
Total Minor Head 1 :									9,48,064	2,000	54,000	0	8,92,064	9,46,064
Total Sub Major Head 80 :									9,48,064	2,000	54,000	0	8,92,064	9,46,064
Total Major Head 2216 :									9,48,064	2,000	54,000	0	8,92,064	9,46,064
Total of Month :									9,48,064	2,000	54,000	0	8,92,064	9,46,064

Month of Account: OCT/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	158	Voucher	7,21,731	0	44,000	0	6,77,731	7,21,731

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department : Housing Department															
Treasury : William Nagar Treasury															
D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar															
Month of Account: OCT/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	245	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439	
Total Object Head-- 1 :										8,83,170	0	54,000	0	8,29,170	8,83,170
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	12,510	0	0	0	12,510	12,510	
Total Object Head-- 2 :										12,510	0	0	0	12,510	12,510
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	375	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	447	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 13 :										1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :										9,95,680	0	54,000	0	9,41,680	9,95,680
Total Minor Head 1 :										9,95,680	0	54,000	0	9,41,680	9,95,680
Total Sub Major Head 80 :										9,95,680	0	54,000	0	9,41,680	9,95,680
Total Major Head 2216 :										9,95,680	0	54,000	0	9,41,680	9,95,680
Total of Month :										9,95,680	0	54,000	0	9,41,680	9,95,680
Month of Account: NOV/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	191	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																			
Department : Housing Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar																			
Month of Account: NOV/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-Garo	744	Voucher	54,258	0	0	0	54,258	54,258					
							745	Voucher	12,384	0	0	0	12,384	12,384					
							81	Voucher	7,22,682	0	24,000	7,150	6,91,532	7,22,682					
					Total Object Head-- 1 :								9,50,763	0	34,000	7,150	9,09,613	9,50,763	
										02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	12,093	0	0	0	12,093	12,093
					Total Object Head-- 2 :								12,093	0	0	0	12,093	12,093	
					Total Sub Head :								9,62,856	0	34,000	7,150	9,21,706	9,62,856	
					Total Minor Head 1 :								9,62,856	0	34,000	7,150	9,21,706	9,62,856	
					Total Sub Major Head 80 :								9,62,856	0	34,000	7,150	9,21,706	9,62,856	
					Total Major Head 2216 :								9,62,856	0	34,000	7,150	9,21,706	9,62,856	
Total of Month :								9,62,856	0	34,000	7,150	9,21,706	9,62,856						
Month of Account: DEC/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-Garo	1117	Voucher	6,44,478	0	24,000	7,150	6,13,328	6,44,478					
							1201	Voucher	1,64,535	0	10,000	0	1,54,535	1,64,535					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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	1525	Voucher	2,35,227	0	0	0	2,35,227	2,35,227
						Voted-Sixth-Schedule-Garo	473	Voucher	92,034	0	0	0	92,034	92,034
						Voted-Sixth-Schedule-Garo	57	Voucher	6,44,478	0	24,000	7,150	6,13,328	6,44,478
						Voted-Sixth-Schedule-Garo	76	Voucher	1,64,535	0	10,000	0	1,54,535	1,64,535
Total Object Head-- 1 :									19,45,287	0	68,000	14,300	18,62,987	19,45,287
					02. Wages	Voted-Sixth-Schedule-Garo	1251	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	470	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
Total Sub Head :									19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total Minor Head 1 :									19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total Sub Major Head 80 :									19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total Major Head 2216 :									19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total of Month :									19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total of DDO 1900001 :									93,92,089	12,000	4,92,000	21,450	88,66,639	93,80,089
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES			
Department :	Housing Department				
Treasury :	William Nagar Treasury				
D.D.O. :	1900001 Dy. Commisioner (Housing) Williamnagar				
DDO wise Total (Original +Reconciliation+IA) :				93,80,089	
<u>Summary of DDO wise expenditure</u>					
2216	80	1	(02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	89,26,283
2216	80	1	(02) District Offices	0 02. Wages Voted-Sixth-Schedule-Garo	1,23,816
2216	80	1	(02) District Offices	0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	1,79,990
2216	80	1	(02) District Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	1,50,000
					93,80,089

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account: APR/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	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 Head-- 1 :									2,01,556	0	23,000	0	1,78,556	2,01,556
Total Sub Head :									2,01,556	0	23,000	0	1,78,556	2,01,556
Total Minor Head 1 :									2,01,556	0	23,000	0	1,78,556	2,01,556
Total Sub Major Head 80 :									2,01,556	0	23,000	0	1,78,556	2,01,556
Total Major Head 2216 :									2,01,556	0	23,000	0	1,78,556	2,01,556
Total of Month :									2,01,556	0	23,000	0	1,78,556	2,01,556
Month of Account: MAY/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	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 Head-- 1 :														

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** MAY/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				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 Head-- 2 :				47,795	0	0	0	47,795	47,795
					Total Sub Head :				2,59,559	0	25,000	0	2,34,559	2,59,559
					Total Minor Head 1 :				2,59,559	0	25,000	0	2,34,559	2,59,559
					Total Sub Major Head 80 :				2,59,559	0	25,000	0	2,34,559	2,59,559
					Total Major Head 2216 :				2,59,559	0	25,000	0	2,34,559	2,59,559
					Total of Month :				2,59,559	0	25,000	0	2,34,559	2,59,559

Month of Account: JUN/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	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 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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				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 Object Head-- 2 :				24,490	0	0	0	24,490	24,490
					Total Object 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
					Total Minor Head 1 :				2,30,958	0	25,000	0	2,05,958	2,30,958
					Total Sub Major Head 80 :				2,30,958	0	25,000	0	2,05,958	2,30,958
					Total Major Head 2216 :				2,30,958	0	25,000	0	2,05,958	2,30,958
					Total of Month :				2,30,958	0	25,000	0	2,05,958	2,30,958
Month of Account:		JUL/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	5	Voucher	91,727	0	10,000	0	81,727	91,727
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,09,829	0	15,000	0	94,829	1,09,829
					Total Object Head-- 1 :				2,01,556	0	25,000	0	1,76,556	2,01,556
					02. Wages	Voted-Sixth-Schedule-Khasi	383	Voucher	23,700	0	0	0	23,700	23,700

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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				23,700	0	0	0	23,700	23,700
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	256	Voucher	25,070	0	0	0	25,070	25,070
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					Total Object Head-- 13 :				25,070	0	0	0	25,070	25,070
					Total Sub Head :				2,50,326	0	25,000	0	2,25,326	2,50,326
					Total Minor Head 1 :				2,50,326	0	25,000	0	2,25,326	2,50,326
					Total Sub Major Head 80 :				2,50,326	0	25,000	0	2,25,326	2,50,326
					Total Major Head 2216 :				2,50,326	0	25,000	0	2,25,326	2,50,326
					Total of Month :				2,50,326	0	25,000	0	2,25,326	2,50,326
Month of Account:		AUG/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	202	Voucher	1,13,094	0	15,000	0	98,094	1,13,094
					Total Object Head-- 1 :				1,13,094	0	15,000	0	98,094	1,13,094
					Total Sub Head :				1,13,094	0	15,000	0	98,094	1,13,094
					Total Minor Head 1 :				1,13,094	0	15,000	0	98,094	1,13,094
					Total Sub Major Head 80 :				1,13,094	0	15,000	0	98,094	1,13,094

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account: AUG/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	
Total Major Head 2216 :									1,13,094	0	15,000	0	98,094	1,13,094
Total of Month :									1,13,094	0	15,000	0	98,094	1,13,094
Month of Account: SEP/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	25	Voucher	1,13,094	0	15,000	0	98,094	1,13,094
Total Object Head-- 1 :									1,13,094	0	15,000	0	98,094	1,13,094
Total Sub Head :									1,13,094	0	15,000	0	98,094	1,13,094
Total Minor Head 1 :									1,13,094	0	15,000	0	98,094	1,13,094
Total Sub Major Head 80 :									1,13,094	0	15,000	0	98,094	1,13,094
Total Major Head 2216 :									1,13,094	0	15,000	0	98,094	1,13,094
Total of Month :									1,13,094	0	15,000	0	98,094	1,13,094
Month of Account: OCT/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	38	Voucher	1,13,094	0	15,000	0	98,094	1,13,094

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Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,13,094	0	15,000	0	98,094	1,13,094
					02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	51,291	0	0	0	0	51,291	51,291
						Voted-Sixth-Schedule-Khasi	372	Voucher	25,020	0	0	0	0	25,020	25,020
						Total Object Head-- 2 :			76,311	0	0	0	0	76,311	76,311
						Total Sub Head :			1,89,405	0	15,000	0	0	1,74,405	1,89,405
						Total Minor Head 1 :			1,89,405	0	15,000	0	0	1,74,405	1,89,405
						Total Sub Major Head 80 :			1,89,405	0	15,000	0	0	1,74,405	1,89,405
						Total Major Head 2216 :			1,89,405	0	15,000	0	0	1,74,405	1,89,405
						Total of Month :			1,89,405	0	15,000	0	0	1,74,405	1,89,405
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,13,094	0	25,000	0	0	88,094	1,13,094
						Voted-Sixth-Schedule-Khasi	834	Voucher	8,496	0	0	0	0	8,496	8,496
						Total Object Head-- 1 :			1,21,590	0	25,000	0	0	96,590	1,21,590
					02. Wages	Voted-Sixth-	719	Voucher	25,854	0	0	0	0	25,854	25,854

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District												
Month of Account:		NOV/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				25,854	0	0	0	25,854	25,854
Total Object Head-- 2 :									25,854	0	0	0	25,854	25,854
Total Sub Head :									1,47,444	0	25,000	0	1,22,444	1,47,444
Total Minor Head 1 :									1,47,444	0	25,000	0	1,22,444	1,47,444
Total Sub Major Head 80 :									1,47,444	0	25,000	0	1,22,444	1,47,444
Total Major Head 2216 :									1,47,444	0	25,000	0	1,22,444	1,47,444
Total of Month :									1,47,444	0	25,000	0	1,22,444	1,47,444
Month of Account:		DEC/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	116	Voucher	1,15,218	0	25,000	0	90,218	1,15,218
						Voted-Sixth-Schedule-Khasi	982	Voucher	1,15,218	0	25,000	0	90,218	1,15,218
Total Object Head-- 1 :									2,30,436	0	50,000	0	1,80,436	2,30,436
				02. Wages		Voted-Sixth-Schedule-Khasi	1379	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1425	Voucher	4,286	0	0	0	4,286	4,286
Total Object Head-- 13 :									4,286	0	0	0	4,286	4,286

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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		Total Sub Head :				2,59,742	0	50,000	0	2,09,742	2,59,742
					Total Minor Head 1 :				2,59,742	0	50,000	0	2,09,742	2,59,742
					Total Sub Major Head 80 :				2,59,742	0	50,000	0	2,09,742	2,59,742
					Total Major Head 2216 :				2,59,742	0	50,000	0	2,09,742	2,59,742
					Total of Month :				2,59,742	0	50,000	0	2,09,742	2,59,742
					Total of DDO 1900001 :				17,65,178	0	2,18,000	0	15,47,178	17,65,178
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,65,178
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							15,07,740
2216	80	1	(02) District Offices		0	02. Wages	Voted-Sixth-Schedule-Khasi							2,23,170
2216	80	1	(02) District Offices		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							34,268
														17,65,178

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Tura Treasury												
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
Month of Account:		APR/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	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 Head-- 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 Head-- 2 :									19,410	0	0	0	19,410	19,410
Total Sub Head :									11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
Total Minor Head 1 :									11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
Total Sub Major Head 80 :									11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
Total Major Head 2216 :									11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
Total of Month :									11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
Month of Account:		MAY/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	Voted-Sixth-	51	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department													
Treasury :		Tura Treasury													
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills													
Month of Account:		MAY/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	52	Voucher	9,48,926	0	1,99,000	1,450	7,48,476	9,48,926	
Total Object Head-- 1 :									11,11,371	0	2,19,000	1,450	8,90,921	11,11,371	
Total Sub Head :									11,11,371	0	2,19,000	1,450	8,90,921	11,11,371	
Total Minor Head 1 :									11,11,371	0	2,19,000	1,450	8,90,921	11,11,371	
Total Sub Major Head 80 :									11,11,371	0	2,19,000	1,450	8,90,921	11,11,371	
Total Major Head 2216 :									11,11,371	0	2,19,000	1,450	8,90,921	11,11,371	
Total of Month :									11,11,371	0	2,19,000	1,450	8,90,921	11,11,371	
Month of Account:		JUN/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	1388	Voucher	21,822	0	0	0	21,822	21,822	
Total Object Head-- 1 :									11,33,193	0	2,09,000	1,450	9,22,743	11,33,193	
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000	

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Up to Accounting Month December of Financial Year 2024-2025

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/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-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 Head :									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 Major 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 Month :									11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
Month of Account:		JUL/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	103	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
Total Object Head-- 1 :									11,11,371	0	1,84,000	1,450	9,25,921	11,11,371
Total Object Head-- 2 :									46,230	0	0	0	46,230	46,230

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department : Housing Department																		
Treasury : Tura Treasury																		
D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills																		
Month of Account: JUL/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-Garo	1092	Voucher	88,000	0	0	0	88,000	88,000				
									39,876	0	0	0	39,876	39,876				
									10,100	0	0	0	10,100	10,100				
									12,000	0	0	0	12,000	12,000				
					Total Object Head-- 11 :								1,49,976	0	0	0	1,49,976	1,49,976
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1138	Voucher	1,28,000	0	0	0	1,28,000	1,28,000				
									Total Object Head-- 13 :								1,28,000	0
					Total Sub Head :								14,35,577	0	1,84,000	1,450	12,50,127	14,35,577
					Total Minor Head 1 :								14,35,577	0	1,84,000	1,450	12,50,127	14,35,577
					Total Sub Major Head 80 :								14,35,577	0	1,84,000	1,450	12,50,127	14,35,577
Total Major Head 2216 :								14,35,577	0	1,84,000	1,450	12,50,127	14,35,577					
Total of Month :								14,35,577	0	1,84,000	1,450	12,50,127	14,35,577					
Month of Account: AUG/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	Voted-Sixth-	1458	Voucher	1,711	0	0	0	1,711	1,711				

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department :		Housing Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills																	
Month of Account:		AUG/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	573	Voucher	1,65,305	0	20,000	0	1,45,305	1,65,305					
						Voted-Sixth-Schedule-Garo	574	Voucher	9,69,441	0	1,61,000	1,450	8,06,991	9,69,441					
						Total Object Head-- 1 :		11,36,457	0	1,81,000	1,450	9,54,007	11,36,457						
					02. Wages	Voted-Sixth-Schedule-Garo	1461	Voucher	13,650	0	0	0	13,650	13,650					
						Voted-Sixth-Schedule-Garo	1468	Voucher	6,000	0	0	0	6,000	6,000					
						Total Object Head-- 2 :		19,650	0	0	0	19,650	19,650						
					Total Sub Head :									11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
					Total Minor Head 1 :									11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
					Total Sub Major Head 80 :									11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
					Total Major Head 2216 :									11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
Total of Month :									11,56,107	0	1,81,000	1,450	9,73,657	11,56,107					
Month of Account:		SEP/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	303	Voucher	1,67,016	0	20,000	0	1,47,016	1,67,016					
						Voted-Sixth-Schedule-Garo	304	Voucher	9,69,441	0	1,61,000	1,450	8,06,991	9,69,441					

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

Up to Accounting Month December of Financial Year 2024-2025

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/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	Total Object Head-- 1 :			11,36,457	0	1,81,000	1,450	9,54,007	11,36,457
					02. Wages	Voted-Sixth-Schedule-Garo	746	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	747	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :			19,650	0	0	0	19,650	19,650	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	305	Voucher	72,000	0	0	0	72,000	72,000
					Total Object Head-- 13 :			72,000	0	0	0	72,000	72,000	
					Total Sub Head :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107	
					Total Minor Head 1 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107	
					Total Sub Major Head 80 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107	
					Total Major Head 2216 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107	
					Total of Month :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107	
Month of Account: OCT/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-Garo	1118	Voucher	42,478	0	0	0	42,478	42,478
						Voted-Sixth-Schedule-Garo	1119	Voucher	59,515	0	6,820	0	52,695	59,515

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department :		Housing Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills																	
Month of Account:		OCT/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	231	Voucher	61,990	0	0	0	61,990	61,990					
						Voted-Sixth-Schedule-Garo	232	Voucher	9,69,441	0	1,71,500	1,450	7,96,491	9,69,441					
						Total Object Head-- 1 :		11,33,424	0	1,78,320	1,450	9,53,654	11,33,424						
					02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	13,650	0	0	13,650	13,650						
						Voted-Sixth-Schedule-Garo	615	Voucher	6,000	0	0	6,000	6,000						
						Total Object Head-- 2 :		19,650	0	0	0	19,650	19,650						
					Total Sub Head :									11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
					Total Minor Head 1 :									11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
					Total Sub Major Head 80 :									11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
					Total Major Head 2216 :									11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
Total of Month :									11,53,074	0	1,78,320	1,450	9,73,304	11,53,074					
Month of Account:		NOV/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	1237	Voucher	73,860	0	0	0	73,860	73,860					
						Voted-Sixth-Schedule-Garo	1238	Voucher	12,852	0	0	12,852	12,852						

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/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-Garo	189	Voucher	9,69,441	0	1,66,500	1,450	8,01,491	9,69,441				
						Voted-Sixth-Schedule-Garo	238	Voucher	1,61,016	0	6,820	0	1,54,196	1,61,016				
						Total Object Head-- 1 :				12,17,169	0	1,73,320	1,450	10,42,399	12,17,169			
					02. Wages	Voted-Sixth-Schedule-Garo	864	Voucher	14,160	0	0	0	14,160	14,160				
						Voted-Sixth-Schedule-Garo	865	Voucher	6,000	0	0	0	6,000	6,000				
						Total Object Head-- 2 :				20,160	0	0	0	20,160	20,160			
					Total Sub Head :								12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
					Total Minor Head 1 :								12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
					Total Sub Major Head 80 :								12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
					Total Major Head 2216 :								12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
Total of Month :								12,37,329	0	1,73,320	1,450	10,62,559	12,37,329					
Month of Account: DEC/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-Garo	116	Voucher	8,80,688	0	1,73,000	0	7,07,688	8,80,688				
						Voted-Sixth-Schedule-Garo	117	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury :		Tura Treasury																
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills																
Month of Account:		DEC/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	118	Voucher	1,07,218	0	0	1,450	1,05,768	1,07,218				
							1446	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229				
							1448	Voucher	8,80,688	0	1,73,000	0	7,07,688	8,80,688				
					Total Object Head-- 1 :								21,97,052	0	3,59,640	1,450	18,35,962	21,97,052
					02. Wages	Voted-Sixth-Schedule-Garo	2465	Voucher	14,160	0	0	0	14,160	14,160				
							2487	Voucher	12,510	0	0	0	12,510	12,510				
							904	Voucher	6,000	0	0	0	6,000	6,000				
							905	Voucher	14,160	0	0	0	14,160	14,160				
					Total Object Head-- 2 :								46,830	0	0	0	46,830	46,830
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2268	Voucher	95,000	0	0	0	95,000	95,000				
							2474	Voucher	35,400	0	0	0	35,400	35,400				
							2534	Voucher	69,582	0	0	0	69,582	69,582				
					Total Object Head-- 11 :								1,99,982	0	0	0	1,99,982	1,99,982
					Total Sub Head :								24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
					Total Minor Head 1 :								24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
Total Sub Major Head 80 :								24,43,864	0	3,59,640	1,450	20,82,774	24,43,864					

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :	Housing Department													
Treasury :	Tura Treasury													
D.D.O. :	1900001 Additional Deputy Commissioner (Housing) West Garo Hills													
Month of Account:	DEC/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					Total Major Head	2216 :			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
					Total of Month :				24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
					Total of DDO	1900001 :			1,20,84,203	0	18,80,280	13,050	1,01,90,873	1,20,84,203
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,20,84,203
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,13,19,915
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						2,03,580
2216	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						10,750
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						3,49,958
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,00,000
														1,20,84,203

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

Up to Accounting Month December of Financial Year 2024-2025

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: APR/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-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 Head-- 1 :									2,89,729	0	20,600	0	2,69,129	2,89,729	
Total Sub Head :									2,89,729	0	20,600	0	2,69,129	2,89,729	
Total Minor Head 1 :									2,89,729	0	20,600	0	2,69,129	2,89,729	
Total Sub Major Head 80 :									2,89,729	0	20,600	0	2,69,129	2,89,729	
Total Major Head 2216 :									2,89,729	0	20,600	0	2,69,129	2,89,729	
Total of Month :									2,89,729	0	20,600	0	2,69,129	2,89,729	
Month of Account: MAY/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-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 Head-- 1 :															

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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					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 Head-- 2 :										27,330	0	0	0	27,330	27,330
Total Sub Head :										2,84,674	0	20,600	0	2,64,074	2,84,674
Total Minor Head 1 :										2,84,674	0	20,600	0	2,64,074	2,84,674
Total Sub Major Head 80 :										2,84,674	0	20,600	0	2,64,074	2,84,674
Total Major Head 2216 :										2,84,674	0	20,600	0	2,64,074	2,84,674
Total of Month :										2,84,674	0	20,600	0	2,64,074	2,84,674
Month of Account: JUN/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	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 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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUN/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	Total Object 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	10,976
						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 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 Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				5,52,502	0	15,600	0	5,36,902	5,52,502
					Total Minor Head 1 :				5,52,502	0	15,600	0	5,36,902	5,52,502
					Total Sub Major Head 80 :				5,52,502	0	15,600	0	5,36,902	5,52,502
					Total Major Head 2216 :				5,52,502	0	15,600	0	5,36,902	5,52,502
					Total of Month :				5,52,502	0	15,600	0	5,36,902	5,52,502
Month of Account: JUL/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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** JUL/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	142	Voucher	50,172	0	0	0	50,172	50,172
						Voted-Sixth-Schedule-Garo	18	Voucher	1,84,721	0	15,600	0	1,69,121	1,84,721
						Voted-Sixth-Schedule-Garo	8	Voucher	60,279	0	0	0	60,279	60,279
Total Object Head-- 1 :									2,95,172	0	15,600	0	2,79,572	2,95,172
					02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	26,419	0	0	0	26,419	26,419
						Voted-Sixth-Schedule-Garo	650	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									53,749	0	0	0	53,749	53,749
Total Sub Head :									3,48,921	0	15,600	0	3,33,321	3,48,921
Total Minor Head 1 :									3,48,921	0	15,600	0	3,33,321	3,48,921
Total Sub Major Head 80 :									3,48,921	0	15,600	0	3,33,321	3,48,921
Total Major Head 2216 :									3,48,921	0	15,600	0	3,33,321	3,48,921
Total of Month :									3,48,921	0	15,600	0	3,33,321	3,48,921

Month of Account: AUG/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	Voted-Sixth-	140	Voucher	2,33,845	0	15,790	0	2,18,055	2,33,845

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department :		Housing Department																	
Treasury :		Bagmara Treasury																	
D.D.O. :		1900001 Deputy Commissioner (Housing) Bagmara																	
Month of Account:		AUG/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	141	Voucher	51,571	0	0	0	51,571	51,571					
						Voted-Sixth-Schedule-Garo	192	Voucher	42,894	0	0	42,894	42,894						
						Voted-Sixth-Schedule-Garo	85	Voucher	61,990	0	0	61,990	61,990						
						Total Object Head-- 1 :			3,90,300	0	15,790	0	3,74,510	3,90,300					
					02. Wages	Voted-Sixth-Schedule-Garo	271	Voucher	3,927	0	0	3,927	3,927						
						Total Object Head-- 2 :			3,927	0	0	0	3,927	3,927					
					Total Sub Head :									3,94,227	0	15,790	0	3,78,437	3,94,227
					Total Minor Head 1 :									3,94,227	0	15,790	0	3,78,437	3,94,227
					Total Sub Major Head 80 :									3,94,227	0	15,790	0	3,78,437	3,94,227
					Total Major Head 2216 :									3,94,227	0	15,790	0	3,78,437	3,94,227
Total of Month :									3,94,227	0	15,790	0	3,78,437	3,94,227					
Month of Account:		SEP/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	104	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951					
						Voted-Sixth-Schedule-Garo	231	Voucher	51,571	0	0	51,571	51,571						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Bagmara Treasury														
D.D.O. : 1900001 Deputy Commissioner (Housing) Bagmara														
Month of Account: SEP/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	357	Voucher	61,990	0	0	0	61,990	61,990
Total Object Head-- 1 :									3,04,512	0	15,790	0	2,88,722	3,04,512
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	28,320	0	0	0	28,320	28,320
Total Object Head-- 2 :									28,320	0	0	0	28,320	28,320
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	53,816	0	0	0	53,816	53,816
						Voted-Sixth-Schedule-Garo	408	Voucher	26,184	0	0	0	26,184	26,184
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									5,12,832	0	15,790	0	4,97,042	5,12,832
Total Minor Head 1 :									5,12,832	0	15,790	0	4,97,042	5,12,832
Total Sub Major Head 80 :									5,12,832	0	15,790	0	4,97,042	5,12,832
Total Major Head 2216 :									5,12,832	0	15,790	0	4,97,042	5,12,832
Total of Month :									5,12,832	0	15,790	0	4,97,042	5,12,832
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/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-Garo	144	Voucher	51,571	0	0	0	51,571	51,571					
							145	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951					
							247	Voucher	61,990	0	0	0	61,990	61,990					
					Total Object Head-- 1 :								3,04,512	0	15,790	0	2,88,722	3,04,512	
										02. Wages	Voted-Sixth-Schedule-Garo	422	Voucher	27,376	0	0	0	27,376	27,376
					Total Object Head-- 2 :								27,376	0	0	0	27,376	27,376	
					Total Sub Head :								3,31,888	0	15,790	0	3,16,098	3,31,888	
					Total Minor Head 1 :								3,31,888	0	15,790	0	3,16,098	3,31,888	
					Total Sub Major Head 80 :								3,31,888	0	15,790	0	3,16,098	3,31,888	
					Total Major Head 2216 :								3,31,888	0	15,790	0	3,16,098	3,31,888	
Total of Month :								3,31,888	0	15,790	0	3,16,098	3,31,888						
Month of Account: NOV/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-Garo	117	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951					
							118	Voucher	51,571	0	0	0	51,571	51,571					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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-Garo	219	Voucher	61,990	0	0	0	61,990	61,990				
							610	Voucher	18,348	0	0	0	18,348	18,348				
							636	Voucher	4,668	0	0	0	4,668	4,668				
					Total Object Head-- 1 :								3,27,528	0	15,790	0	3,11,738	3,27,528
					(02) Wages	Voted-Sixth-Schedule-Garo	374	Voucher	28,320	0	0	0	28,320	28,320				
							Total Object Head-- 2 :								28,320	0	0	0
					Total Sub Head :								3,55,848	0	15,790	0	3,40,058	3,55,848
					Total Minor Head 1 :								3,55,848	0	15,790	0	3,40,058	3,55,848
					Total Sub Major Head 80 :								3,55,848	0	15,790	0	3,40,058	3,55,848
					Total Major Head 2216 :								3,55,848	0	15,790	0	3,40,058	3,55,848
Total of Month :								3,55,848	0	15,790	0	3,40,058	3,55,848					
Month of Account:		DEC/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-Garo	34	Voucher	2,47,109	0	15,790	0	2,31,319	2,47,109				
							43	Voucher	63,157	0	0	0	63,157	63,157				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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	759	Voucher	63,157	0	0	0	63,157	63,157
						Voted-Sixth-Schedule-Garo	760	Voucher	2,47,109	0	15,790	0	2,31,319	2,47,109
					Total Object Head-- 1 :				6,20,532	0	31,580	0	5,88,952	6,20,532
					02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	27,376	0	0	0	27,376	27,376
						Voted-Sixth-Schedule-Garo	978	Voucher	28,470	0	0	0	28,470	28,470
					Total Object Head-- 2 :				55,846	0	0	0	55,846	55,846
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	371	Voucher	36,960	0	0	0	36,960	36,960
						Voted-Sixth-Schedule-Garo	410	Voucher	63,040	0	0	0	63,040	63,040
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				7,76,378	0	31,580	0	7,44,798	7,76,378
					Total Minor Head 1 :				7,76,378	0	31,580	0	7,44,798	7,76,378
					Total Sub Major Head 80 :				7,76,378	0	31,580	0	7,44,798	7,76,378
					Total Major Head 2216 :				7,76,378	0	31,580	0	7,44,798	7,76,378
					Total of Month :				7,76,378	0	31,580	0	7,44,798	7,76,378
					Total of DDO 1900001 :				38,46,999	0	1,67,140	0	36,79,859	38,46,999

Reconciliation Portion

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				38,46,999
<u><i>Summary of DDO wise expenditure</i></u>				
2216	80	1	(02) District Offices	30,84,801
			0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	
2216	80	1	(02) District Offices	2,52,198
			0 02. Wages Voted-Sixth-Schedule-Garo	
2216	80	1	(02) District Offices	2,60,000
			0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	
2216	80	1	(02) District Offices	2,50,000
			0 (13) Office Expenses Voted-Sixth-Schedule-Garo	
				38,46,999

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		JUN/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	322	Voucher	59,496	0	0	0	59,496	59,496	
Total Object Head-- 11 :									59,496	0	0	0	59,496	59,496	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	291	Voucher	40,000	0	0	0	40,000	40,000	
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									99,496	0	0	0	99,496	99,496	
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	
Month of Account:		JUL/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	367	Voucher	8,040	0	0	0	8,040	8,040	
Total Object Head-- 2 :									8,040	0	0	0	8,040	8,040	
Total Sub Head :									8,040	0	0	0	8,040	8,040	
Total Minor Head 1 :									8,040	0	0	0	8,040	8,040	

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									8,040	0	0	0	8,040	8,040
Total Major Head 2216 :									8,040	0	0	0	8,040	8,040
Total of Month :									8,040	0	0	0	8,040	8,040
Month of Account: SEP/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	16,263	0	0	0	16,263	16,263
						Voted-Sixth-Schedule-Jaintia	227	Voucher	8,340	0	0	0	8,340	8,340
Total Object Head-- 2 :									24,603	0	0	0	24,603	24,603
			(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia	226	Voucher	35,440	0	0	0	35,440	35,440
Total Object Head-- 11 :									35,440	0	0	0	35,440	35,440
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	340	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,10,043	0	0	0	1,10,043	1,10,043
Total Minor Head 1 :									1,10,043	0	0	0	1,10,043	1,10,043
Total Sub Major Head 80 :									1,10,043	0	0	0	1,10,043	1,10,043

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/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		
Total Major Head 2216 :									1,10,043	0	0	0	1,10,043	1,10,043	
Total of Month :									1,10,043	0	0	0	1,10,043	1,10,043	
Month of Account: OCT/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	440	Voucher	12,510	0	0	0	12,510	12,510	
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510	
Total Sub Head :									12,510	0	0	0	12,510	12,510	
Total Minor Head 1 :									12,510	0	0	0	12,510	12,510	
Total Sub Major Head 80 :									12,510	0	0	0	12,510	12,510	
Total Major Head 2216 :									12,510	0	0	0	12,510	12,510	
Total of Month :									12,510	0	0	0	12,510	12,510	
Month of Account: NOV/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	319	Voucher	3,753	0	0	0	3,753	3,753	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/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	320	Voucher	7,506	0	0	0	7,506	7,506			
Total Object Head-- 2 :									11,259	0	0	0	11,259	11,259			
Total Sub Head :									11,259	0	0	0	11,259	11,259			
Total Minor Head 1 :									11,259	0	0	0	11,259	11,259			
Total Sub Major Head 80 :									11,259	0	0	0	11,259	11,259			
Total Major Head 2216 :									11,259	0	0	0	11,259	11,259			
Total of Month :									11,259	0	0	0	11,259	11,259			
Month of Account:		DEC/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	274	Voucher	12,510	0	0	0	12,510	12,510			
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510			
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	385	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000			
Total Sub Head :									72,510	0	0	0	72,510	72,510			
Total Minor Head 1 :									72,510	0	0	0	72,510	72,510			

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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				Total Sub Major Head 80 :				72,510	0	0	0	72,510	72,510
					Total Major Head 2216 :				72,510	0	0	0	72,510	72,510
					Total of Month :				72,510	0	0	0	72,510	72,510
					Total of DDO 1900001 :				3,13,858	0	0	0	3,13,858	3,13,858

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,13,858****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								68,922
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								94,936
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,50,000
														3,13,858

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

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/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	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 Head-- 2 :									23,700	0	0	0	23,700	23,700	
Total Sub Head :									23,700	0	0	0	23,700	23,700	
Total Minor Head 1 :									23,700	0	0	0	23,700	23,700	
Total Sub Major Head 80 :									23,700	0	0	0	23,700	23,700	
Total Major Head 2216 :									23,700	0	0	0	23,700	23,700	
Total of Month :									23,700	0	0	0	23,700	23,700	
Month of Account: JUN/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	283	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
Total Sub Head :									23,700	0	0	0	23,700	23,700	
Total Minor Head 1 :									23,700	0	0	0	23,700	23,700	
Total Sub Major Head 80 :									23,700	0	0	0	23,700	23,700	

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

Up to Accounting Month December of Financial Year 2024-2025

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/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		
Total Major Head 2216 :									23,700	0	0	0	23,700	23,700	
Total of Month :									23,700	0	0	0	23,700	23,700	
Month of Account: JUL/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	207	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
Total Sub Head :									23,700	0	0	0	23,700	23,700	
Total Minor Head 1 :									23,700	0	0	0	23,700	23,700	
Total Sub Major Head 80 :									23,700	0	0	0	23,700	23,700	
Total Major Head 2216 :									23,700	0	0	0	23,700	23,700	
Total of Month :									23,700	0	0	0	23,700	23,700	
Month of Account: AUG/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	390	Voucher	24,120	0	0	0	24,120	24,120	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department : Housing Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati															
Month of Account: AUG/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				24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	
Total Sub Head :									24,120	0	0	0	24,120	24,120	
Total Minor Head 1 :									24,120	0	0	0	24,120	24,120	
Total Sub Major Head 80 :									24,120	0	0	0	24,120	24,120	
Total Major Head 2216 :									24,120	0	0	0	24,120	24,120	
Total of Month :									24,120	0	0	0	24,120	24,120	
Month of Account: SEP/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	240	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	
Total Sub Head :									24,120	0	0	0	24,120	24,120	
Total Minor Head 1 :									24,120	0	0	0	24,120	24,120	
Total Sub Major Head 80 :									24,120	0	0	0	24,120	24,120	
Total Major Head 2216 :									24,120	0	0	0	24,120	24,120	
Total of Month :									24,120	0	0	0	24,120	24,120	
Month of Account: OCT/2024															

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

Up to Accounting Month December of Financial Year 2024-2025

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/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	213	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	
Total Sub Head :									24,120	0	0	0	24,120	24,120	
Total Minor Head 1 :									24,120	0	0	0	24,120	24,120	
Total Sub Major Head 80 :									24,120	0	0	0	24,120	24,120	
Total Major Head 2216 :									24,120	0	0	0	24,120	24,120	
Total of Month :									24,120	0	0	0	24,120	24,120	
Month of Account: NOV/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	276	Voucher	25,020	0	0	0	25,020	25,020	
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	206	Voucher	26,920	0	0	0	26,920	26,920	
						Voted-Sixth-Schedule-Garo	207	Voucher	22,630	0	0	0	22,630	22,630	
Total Object Head-- 11 :									49,550	0	0	0	49,550	49,550	
Total Sub Head :									74,570	0	0	0	74,570	74,570	

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

Up to Accounting Month December of Financial Year 2024-2025

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/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Minor Head 1 :									74,570	0	0	0	74,570	74,570					
Total Sub Major Head 80 :									74,570	0	0	0	74,570	74,570					
Total Major Head 2216 :									74,570	0	0	0	74,570	74,570					
Total of Month :									74,570	0	0	0	74,570	74,570					
Month of Account: DEC/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	25,020	0	0	0	25,020	25,020					
						Voted-Sixth-Schedule-Garo	714	Voucher	25,020	0	0	0	25,020	25,020					
						Total Object Head-- 2 :		50,040	0	0	0	50,040	50,040						
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	381	Voucher	65,700	0	0	0	65,700	65,700					
						Voted-Sixth-Schedule-Garo	382	Voucher	25,270	0	0	0	25,270	25,270					
						Voted-Sixth-Schedule-Garo	713	Voucher	8,430	0	0	0	8,430	8,430					
					Total Object Head-- 11 :		99,400	0	0	0	99,400	99,400							
					Total Sub Head :									1,49,440	0	0	0	1,49,440	1,49,440
					Total Minor Head 1 :									1,49,440	0	0	0	1,49,440	1,49,440

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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				Total Sub Major Head	80 :			1,49,440	0	0	0	1,49,440	1,49,440	
					Total Major Head	2216 :			1,49,440	0	0	0	1,49,440	1,49,440	
					Total of Month	:			1,49,440	0	0	0	1,49,440	1,49,440	
					Total of DDO	1900001 :			3,67,470	0	0	0	3,67,470	3,67,470	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,67,470****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									2,18,520
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									1,48,950
															3,67,470

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/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		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 Head-- 2 :									43,116	0	0	0	43,116	43,116	
Total Sub Head :									43,116	0	0	0	43,116	43,116	
Total Minor Head 1 :									43,116	0	0	0	43,116	43,116	
Total Sub Major Head 80 :									43,116	0	0	0	43,116	43,116	
Total Major Head 2216 :									43,116	0	0	0	43,116	43,116	
Total of Month :									43,116	0	0	0	43,116	43,116	
Month of Account: JUN/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		154	Voucher	40,980	0	0	0	40,980	40,980	
Total Object Head-- 2 :									40,980	0	0	0	40,980	40,980	
					(11) Travel Expenses		283	Voucher	26,550	0	0	0	26,550	26,550	

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

Up to Accounting Month December of Financial Year 2024-2025

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/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-Garo	284	Voucher	50,000	0	0	0	50,000	50,000								
									23,450	0	0	0	23,450	23,450								
					Total Object Head-- 11 :								1,00,000	0	0	0	1,00,000	1,00,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
									Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :								2,40,980	0	0	0	2,40,980	2,40,980				
					Total Minor Head 1 :								2,40,980	0	0	0	2,40,980	2,40,980				
					Total Sub Major Head 80 :								2,40,980	0	0	0	2,40,980	2,40,980				
					Total Major Head 2216 :								2,40,980	0	0	0	2,40,980	2,40,980				
					Total of Month :								2,40,980	0	0	0	2,40,980	2,40,980				
Month of Account: JUL/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	157	Voucher	39,614	0	0	0	39,614	39,614								
									Total Object Head-- 2 :								39,614	0	0	0	39,614	39,614
									Total Sub Head :								39,614	0	0	0	39,614	39,614

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department : Housing Department																	
Treasury : Resubelpara Treasury																	
D.D.O. : 1900001 District Housing Officer Resubelpara																	
Month of Account: JUL/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									39,614	0	0	0	39,614	39,614			
Total Sub Major Head 80 :									39,614	0	0	0	39,614	39,614			
Total Major Head 2216 :									39,614	0	0	0	39,614	39,614			
Total of Month :									39,614	0	0	0	39,614	39,614			
Month of Account: AUG/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)				
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	1,602	0	0	0	1,602	1,602			
						Voted-Sixth-Schedule-Garo	255	Voucher	1,513	0	0	0	1,513	1,513			
						Voted-Sixth-Schedule-Garo	256	Voucher	1,335	0	0	0	1,335	1,335			
						Voted-Sixth-Schedule-Garo	257	Voucher	43,896	0	0	0	43,896	43,896			
						Total Object Head-- 2 :									48,346	0	0
			(11) Travel Expenses					Voted-Sixth-Schedule-Garo	416	Voucher	22,380	0	0	0	22,380	22,380	
								Voted-Sixth-Schedule-Garo	417	Voucher	17,620	0	0	0	17,620	17,620	
								Voted-Sixth-Schedule-Garo	471	Voucher	40,000	0	0	0	40,000	40,000	
								Total Object Head-- 11 :									80,000

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

Up to Accounting Month December of Financial Year 2024-2025

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:		AUG/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		Total Sub Head :				1,28,346	0	0	0	0	1,28,346	1,28,346
					Total Minor Head 1 :				1,28,346	0	0	0	0	1,28,346	1,28,346
					Total Sub Major Head 80 :				1,28,346	0	0	0	0	1,28,346	1,28,346
					Total Major Head 2216 :				1,28,346	0	0	0	0	1,28,346	1,28,346
					Total of Month :				1,28,346	0	0	0	0	1,28,346	1,28,346
Month of Account:		SEP/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	233	Voucher	42,480	0	0	0	0	42,480	42,480
					Total Object Head-- 2 :				42,480	0	0	0	0	42,480	42,480
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	374	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,42,480	0	0	0	0	1,42,480	1,42,480
					Total Minor Head 1 :				1,42,480	0	0	0	0	1,42,480	1,42,480
					Total Sub Major Head 80 :				1,42,480	0	0	0	0	1,42,480	1,42,480
					Total Major Head 2216 :				1,42,480	0	0	0	0	1,42,480	1,42,480

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department : Housing Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1900001 District Housing Officer Resubelpara														
Month of Account: SEP/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		
Total of Month :									1,42,480	0	0	0	1,42,480	1,42,480
Month of Account: OCT/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	78	Voucher	39,648	0	0	0	39,648	39,648
Total Object Head-- 2 :									39,648	0	0	0	39,648	39,648
Total Sub Head :									39,648	0	0	0	39,648	39,648
Total Minor Head 1 :									39,648	0	0	0	39,648	39,648
Total Sub Major Head 80 :									39,648	0	0	0	39,648	39,648
Total Major Head 2216 :									39,648	0	0	0	39,648	39,648
Total of Month :									39,648	0	0	0	39,648	39,648
Month of Account: NOV/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	232	Voucher	43,896	0	0	0	43,896	43,896
Total Object Head-- 2 :									43,896	0	0	0	43,896	43,896

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/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		Total Sub Head :				43,896	0	0	0	43,896	43,896	
					Total Minor Head 1 :				43,896	0	0	0	43,896	43,896	
					Total Sub Major Head 80 :				43,896	0	0	0	43,896	43,896	
					Total Major Head 2216 :				43,896	0	0	0	43,896	43,896	
					Total of Month :				43,896	0	0	0	43,896	43,896	
Month of Account:		DEC/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				42,480	0	0	0	42,480	42,480	
					Voted-Sixth-Schedule-Garo		177	Voucher							
					Voted-Sixth-Schedule-Garo		741	Voucher	43,896	0	0	0	43,896	43,896	
					Total Object Head-- 2 :				86,376	0	0	0	86,376	86,376	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		283	Voucher	31,300	0	0	0	31,300	31,300	
					Voted-Sixth-Schedule-Garo		284	Voucher	48,700	0	0	0	48,700	48,700	
					Voted-Sixth-Schedule-Garo		455	Voucher	59,200	0	0	0	59,200	59,200	
					Total Object Head-- 11 :				1,39,200	0	0	0	1,39,200	1,39,200	
					Total Sub Head :				2,25,576	0	0	0	2,25,576	2,25,576	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :	Housing Department														
Treasury :	Resubelpara Treasury														
D.D.O. :	1900001 District Housing Officer Resubelpara														
Month of Account:	DEC/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			Total Minor Head 1 :				2,25,576	0	0	0	0	2,25,576	2,25,576
					Total Sub Major Head 80 :				2,25,576	0	0	0	0	2,25,576	2,25,576
					Total Major Head 2216 :				2,25,576	0	0	0	0	2,25,576	2,25,576
					Total of Month :				2,25,576	0	0	0	0	2,25,576	2,25,576
					Total of DDO 1900001 :				9,03,656	0	0	0	0	9,03,656	9,03,656
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															9,03,656
<u>Summary of DDO wise expenditure</u>															
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							3,84,456
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							3,19,200
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,00,000
															9,03,656

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUL/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	189	Voucher	80,460	0	0	0	80,460	80,460	
Total Object Head-- 2 :									80,460	0	0	0	80,460	80,460	
Total Sub Head :									80,460	0	0	0	80,460	80,460	
Total Minor Head 1 :									80,460	0	0	0	80,460	80,460	
Total Sub Major Head 80 :									80,460	0	0	0	80,460	80,460	
Total Major Head 2216 :									80,460	0	0	0	80,460	80,460	
Total of Month :									80,460	0	0	0	80,460	80,460	

Month of Account: NOV/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	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	247	Voucher	4,30,000	0	0	0	4,30,000	4,30,000	
Total Object Head-- 14 :									4,30,000	0	0	0	4,30,000	4,30,000	
Total Sub Head :									4,30,000	0	0	0	4,30,000	4,30,000	
Total Minor Head 1 :									4,30,000	0	0	0	4,30,000	4,30,000	
Total Sub Major Head 80 :									4,30,000	0	0	0	4,30,000	4,30,000	
Total Major Head 2216 :									4,30,000	0	0	0	4,30,000	4,30,000	

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/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		
Total of Month :									4,30,000	0	0	0	4,30,000	4,30,000	
Month of Account:		DEC/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	564	Voucher	1,41,600	0	0	0	0	1,41,600	1,41,600
						Voted-Sixth-Schedule-Khasi	565	Voucher	74,420	0	0	0	0	74,420	74,420
						Voted-Sixth-Schedule-Khasi	566	Voucher	28,320	0	0	0	0	28,320	28,320
Total Object Head-- 2 :									2,44,340	0	0	0	2,44,340	2,44,340	
Total Sub Head :									2,44,340	0	0	0	2,44,340	2,44,340	
Total Minor Head 1 :									2,44,340	0	0	0	2,44,340	2,44,340	
Total Sub Major Head 80 :									2,44,340	0	0	0	2,44,340	2,44,340	
Total Major Head 2216 :									2,44,340	0	0	0	2,44,340	2,44,340	
Total of Month :									2,44,340	0	0	0	2,44,340	2,44,340	
Total of DDO 1900001 :									7,54,800	0	0	0	7,54,800	7,54,800	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

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						
DDO wise Total (Original +Reconciliation+IA) :					7,54,800		
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,24,800
2216	80	1	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	4,30,000
							7,54,800