

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

Page No.

1

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	12753	Challan	-75,000	0	0	0	-75,000	-75,000
Total Object Head-- 6 :									-75,000	0	0	0	-75,000	-75,000
Total Sub Head :									-75,000	0	0	0	-75,000	-75,000
Total Minor Head 1 :									-75,000	0	0	0	-75,000	-75,000
Total Sub Major Head 80 :									-75,000	0	0	0	-75,000	-75,000
Total Major Head 2216 :									-75,000	0	0	0	-75,000	-75,000
Total of Month :									-75,000	0	0	0	-75,000	-75,000
Total of DDO 1000003 :									-75,000	0	0	0	-75,000	-75,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-75,000
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								-75,000
														-75,000

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

Page No.

2

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1316	Voucher	4,065	0	0	0	4,065	4,065					
						General-Voted	170	Voucher	4,639	1,000	0	3,639	3,639						
						General-Voted	171	Voucher	38,466	0	2,200	36,266	38,466						
						General-Voted	172	Voucher	15,32,295	8,000	96,050	22,000	14,06,245	15,24,295					
						General-Voted	173	Voucher	95,494	0	0	95,494	95,494						
						General-Voted	234	Voucher	5,60,710	0	67,030	0	4,93,680	5,60,710					
						General-Voted	400	Voucher	1,090	0	0	1,090	1,090						
						Total Object Head-- 1 :								22,36,759	9,000	1,63,080	24,200	20,40,479	22,27,759
									02. Wages	General-Voted	1142	Voucher	1,50,600	0	0	0	1,50,600	1,50,600	
						Total Object Head-- 2 :								1,50,600	0	0	0	1,50,600	1,50,600
Total Sub Head :								23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359						
Total Minor Head 1 :								23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359						
Total Sub Major Head 80 :								23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359						
Total Major Head 2216 :								23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359						
Total of Month :								23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359						

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	General-Voted	1447	Voucher	97,261	0	0	0	97,261	97,261

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

Page No.

3

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2885	Voucher	1,56,116	0	0	0	1,56,116	1,56,116				
						General-Voted	439	Voucher	23,859	0	0	23,859	23,859					
						General-Voted	468	Voucher	91,247	0	0	91,247	91,247					
						General-Voted	489	Voucher	16,47,358	9,000	96,050	24,200	15,18,108	16,38,358				
						General-Voted	490	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,499				
					Total Object Head-- I :								24,31,340	9,000	1,63,080	24,200	22,35,060	24,22,340
								02. Wages		General-Voted	1997	Voucher	1,67,550	0	0	0	1,67,550	1,67,550
										General-Voted	307	Voucher	50,850	0	0	0	50,850	50,850
					Total Object Head-- 2 :								2,18,400	0	0	0	2,18,400	2,18,400
								(11) Travel Expenses		General-Voted	3157	Voucher	3,120	0	0	0	3,120	3,120
					Total Object Head-- II :								3,120	0	0	0	3,120	3,120
					Total Sub Head :								26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
					Total Minor Head I :								26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
					Total Sub Major Head 80 :								26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
					Total Major Head 2216 :								26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
Total of Month :								26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860					
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2402	Voucher	1,143	0	0	0	1,143	1,143
						General-Voted	2403	Voucher	24,812	0	0	0	24,812	24,812
						General-Voted	679	Voucher	16,47,358	9,000	96,050	24,200	15,18,108	16,38,358
						General-Voted	680	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,499
						General-Voted	681	Voucher	97,261	0	0	0	97,261	97,261
						General-Voted	773	Voucher	8,856	0	0	0	8,856	8,856
									21,94,929	9,000	1,63,080	24,200	19,98,649	21,85,929
					Total Object Head-- 1 :									
					02. Wages	General-Voted	1657	Voucher	1,85,700	0	0	0	1,85,700	1,85,700
									1,85,700	0	0	0	1,85,700	1,85,700
					Total Object Head-- 2 :									
					(13) Office Expenses	General-Voted	1965	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1966	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1981	Voucher	11,365	0	0	0	11,365	11,365
						General-Voted	1982	Voucher	4,766	0	0	0	4,766	4,766
									24,631	0	0	0	24,631	24,631
					Total Object Head-- 13 :									
					Total Sub Head :				24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260
					Total Minor Head 1 :				24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260
					(01) Assistance To Meghalaya State Housing Board.	General-Voted	3143	Voucher	3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
									3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
					Total Object Head-- 31 :									
					Total Sub Head :				3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
					Total Minor Head 103 :				3,71,10,494	0	0	0	3,71,10,494	3,71,10,494

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754
					Total Major Head 2216 :				3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754
					Total of Month :				3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	588	Voucher	16,48,550	9,000	1,09,550	24,200	15,05,800	16,39,550
						General-Voted	589	Voucher	97,261	0	0	0	97,261	97,261
						General-Voted	747	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,499
					Total Object Head-- 1 :				21,61,310	9,000	1,76,580	24,200	19,51,530	21,52,310
					02. Wages	General-Voted	1890	Voucher	1,69,950	0	0	0	1,69,950	1,69,950
					Total Object Head-- 2 :				1,69,950	0	0	0	1,69,950	1,69,950
					06. Medical Treatment	General-Voted	1933	Voucher	12,463	0	0	0	12,463	12,463
						General-Voted	1934	Voucher	1,01,339	0	0	0	1,01,339	1,01,339
						General-Voted	3501	Voucher	1,246	0	0	0	1,246	1,246
					Total Object Head-- 6 :				1,15,048	0	0	0	1,15,048	1,15,048
					(11) Travel Expenses	General-Voted	3000	Voucher	34,720	0	0	0	34,720	34,720
						General-Voted	3353	Voucher	64,368	0	0	0	64,368	64,368
					Total Object Head-- 11 :				99,088	0	0	0	99,088	99,088

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	2208	Voucher	4,778	0	0	0	4,778	4,778
						General-Voted	2676	Voucher	11,085	0	0	0	11,085	11,085
						General-Voted	2677	Voucher	18,143	0	0	0	18,143	18,143
						General-Voted	3017	Voucher	22,950	0	0	0	22,950	22,950
						General-Voted	3019	Voucher	23,980	0	0	0	23,980	23,980
						General-Voted	3058	Voucher	5,800	0	0	0	5,800	5,800
						General-Voted	3064	Voucher	67,010	0	0	0	67,010	67,010
Total Object Head-- 13 :									1,53,746	0	0	0	1,53,746	1,53,746
Total Sub Head :									26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142
Total Minor Head 1 :									26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142
Total Sub Major Head 80 :									26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142
Total Major Head 2216 :									26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142
Total of Month :									26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142

Month of Account: AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	15,92,933	9,000	1,00,050	24,200	14,59,683	15,83,933
						General-Voted	780	Voucher	4,27,419	0	67,240	0	3,60,179	4,27,419
						General-Voted	816	Voucher	1,28,700	0	10,000	0	1,18,700	1,28,700

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

Page No.

7

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	963	Voucher	99,943	0	0	0	99,943	99,943
					Total Object Head-- 1 :				22,48,995	9,000	1,77,290	24,200	20,38,505	22,39,995
					02. Wages	General-Voted	1585	Voucher	15,450	0	0	0	15,450	15,450
						General-Voted	1616	Voucher	1,56,060	0	0	0	1,56,060	1,56,060
					Total Object Head-- 2 :				1,71,510	0	0	0	1,71,510	1,71,510
					27. Minor Works	General-Voted	1997	Voucher	26,697	0	0	0	26,697	26,697
						Total Object Head-- 27 :				26,697	0	0	0	26,697
					Total Sub Head :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
					Total Minor Head 1 :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
					Total Sub Major Head 80 :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
Total Major Head 2216 :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202					
Total of Month :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202					
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3351	Voucher	15,94,901	0	1,10,590	24,200	14,60,111	15,94,901
					General-Voted	3352	Voucher	5,56,119	0	82,240	0	4,73,879	5,56,119	
					General-Voted	3422	Voucher	99,943	0	0	0	99,943	99,943	
					General-Voted	576								

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025																			
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	576	Voucher	5,56,119	0	82,240	0	4,73,879	5,56,119					
						General-Voted	577	Voucher	15,94,901	0	1,08,090	24,200	14,62,611	15,94,901					
						General-Voted	706	Voucher	99,943	0	0	0	99,943	99,943					
						Total Object Head-- 1 :			45,01,926	0	3,83,160	48,400	40,70,366	45,01,926					
					(02) Wages	General-Voted	1964	Voucher	1,88,520	0	0	0	1,88,520	1,88,520					
						Total Object Head-- 2 :			1,88,520	0	0	0	1,88,520	1,88,520					
					(11) Travel Expenses	General-Voted	1185	Voucher	38,709	0	0	0	38,709	38,709					
						Total Object Head-- 11 :			38,709	0	0	0	38,709	38,709					
					(13) Office Expenses	General-Voted	2138	Voucher	45,790	0	0	0	45,790	45,790					
						General-Voted	2551	Voucher	11,784	0	0	0	11,784	11,784					
						General-Voted	2709	Voucher	56,640	0	0	0	56,640	56,640					
					Total Object Head-- 13 :			1,14,214	0	0	0	1,14,214	1,14,214						
					Total Sub Head :									48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
					Total Minor Head 1 :									48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
					Total Sub Major Head 80 :									48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
Total Major Head 2216 :									48,43,369	0	3,83,160	48,400	44,11,809	48,43,369					
Total of Month :									48,43,369	0	3,83,160	48,400	44,11,809	48,43,369					
Month of Account: OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	02. Wages	General-Voted	490	Voucher	1,56,060	0	0	0	1,56,060	1,56,060
Total Object Head-- 2 :									1,56,060	0	0	0	1,56,060	1,56,060
					06. Medical Treatment	General-Voted	413	Voucher	15,554	0	0	0	15,554	15,554
						General-Voted	414	Voucher	28,246	0	0	0	28,246	28,246
						General-Voted	639	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	864	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- 6 :									2,34,900	0	0	0	2,34,900	2,34,900
					(11) Travel Expenses	General-Voted	1750	Voucher	17,466	0	0	0	17,466	17,466
Total Object Head-- 11 :									17,466	0	0	0	17,466	17,466
					(13) Office Expenses	General-Voted	1622	Voucher	46,035	0	0	0	46,035	46,035
						General-Voted	1695	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	640	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	641	Voucher	14,280	0	0	0	14,280	14,280
						General-Voted	642	Voucher	5,499	0	0	0	5,499	5,499
Total Object Head-- 13 :									74,251	0	0	0	74,251	74,251
Total Sub Head :									4,82,677	0	0	0	4,82,677	4,82,677
Total Minor Head 1 :									4,82,677	0	0	0	4,82,677	4,82,677
		003	(01) Training.	0	(13) Office Expenses	General-Voted	488	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
Total Object Head-- 13 :									2,10,000	0	0	0	2,10,000	2,10,000
Total Sub Head :									2,10,000	0	0	0	2,10,000	2,10,000

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	003			Total Minor Head 3 :				2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Major Head 80 :				6,92,677	0	0	0	6,92,677	6,92,677
					Total Major Head 2216 :				6,92,677	0	0	0	6,92,677	6,92,677
					Total of Month :				6,92,677	0	0	0	6,92,677	6,92,677
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	137	Voucher	15,94,901	0	1,10,590	24,200	14,60,111	15,94,901
						General-Voted	138	Voucher	99,943	0	0	0	99,943	99,943
						General-Voted	174	Voucher	5,56,119	0	82,240	0	4,73,879	5,56,119
						General-Voted	2129	Voucher	28,248	0	0	0	28,248	28,248
						General-Voted	2208	Voucher	81,208	0	0	0	81,208	81,208
					Total Object Head-- 1 :				23,60,419	0	1,92,830	24,200	21,43,389	23,60,419
				02. Wages		General-Voted	1467	Voucher	2,14,276	0	0	0	2,14,276	2,14,276
					Total Object Head-- 2 :				2,14,276	0	0	0	2,14,276	2,14,276
				(11) Travel Expenses		General-Voted	1143	Voucher	40,480	0	0	0	40,480	40,480
					Total Object Head-- 11 :				40,480	0	0	0	40,480	40,480
				(13) Office Expenses		General-Voted	2956	Voucher	3,24,500	0	0	0	3,24,500	3,24,500
						General-Voted	3251	Voucher	12,79,162	0	0	0	12,79,162	12,79,162

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

Page No.

11

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3583	Voucher	24,381	0	0	0	24,381	24,381
Total Object Head-- 13 :									16,28,043	0	0	0	16,28,043	16,28,043
					30.Other Contractual Services	General-Voted	3110	Voucher	1,31,242	0	0	0	1,31,242	1,31,242
Total Object Head-- 30 :									1,31,242	0	0	0	1,31,242	1,31,242
Total Sub Head :									43,74,460	0	1,92,830	24,200	41,57,430	43,74,460
			(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3715	Voucher	9,69,000	0	0	0	9,69,000	9,69,000
						Voted-Sixth-Schedule-Khasi	3716	Voucher	9,69,000	0	0	0	9,69,000	9,69,000
Total Object Head-- 13 :									19,38,000	0	0	0	19,38,000	19,38,000
Total Sub Head :									19,38,000	0	0	0	19,38,000	19,38,000
Total Minor Head 1 :									63,12,460	0	1,92,830	24,200	60,95,430	63,12,460
Total Sub Major Head 80 :									63,12,460	0	1,92,830	24,200	60,95,430	63,12,460
Total Major Head 2216 :									63,12,460	0	1,92,830	24,200	60,95,430	63,12,460
Total of Month :									63,12,460	0	1,92,830	24,200	60,95,430	63,12,460
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	General-Voted	2047	Voucher	70,000	0	0	0	70,000	70,000

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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	General-Voted	3652	Voucher	1,01,757	0	0	0	1,01,757	1,01,757
						General-Voted	3653	Voucher	16,29,589	0	1,20,590	24,200	14,84,799	16,29,589
						General-Voted	3852	Voucher	5,65,581	0	82,240	0	4,83,341	5,65,581
						General-Voted	457	Voucher	5,65,581	0	82,240	0	4,83,341	5,65,581
						General-Voted	630	Voucher	16,29,589	0	1,20,590	24,200	14,84,799	16,29,589
						General-Voted	631	Voucher	1,01,757	0	0	0	1,01,757	1,01,757
						Total Object Head-- 1 :			46,63,854	0	4,05,660	48,400	42,09,794	46,63,854
					02. Wages	General-Voted	1459	Voucher	1,91,010	0	0	0	1,91,010	1,91,010
						General-Voted	4214	Voucher	1,91,010	0	0	0	1,91,010	1,91,010
						Total Object Head-- 2 :			3,82,020	0	0	0	3,82,020	3,82,020
					(11) Travel Expenses	General-Voted	2481	Voucher	54,560	0	0	0	54,560	54,560
						General-Voted	2485	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	4759	Voucher	53,420	0	0	0	53,420	53,420
						Total Object Head-- 11 :			1,09,420	0	0	0	1,09,420	1,09,420
					(13) Office Expenses	General-Voted	2238	Voucher	2,431	0	0	0	2,431	2,431
						General-Voted	2239	Voucher	1,863	0	0	0	1,863	1,863
						Total Object Head-- 13 :			4,294	0	0	0	4,294	4,294
					27. Minor Works	General-Voted	4506	Voucher	48,920	0	0	0	48,920	48,920
						General-Voted	4704	Voucher	49,420	0	0	0	49,420	49,420
						General-Voted	4705	Voucher	48,620	0	0	0	48,620	48,620
						Total Object Head-- 27 :			1,46,960	0	0	0	1,46,960	1,46,960

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	Total Sub Head :					53,06,548	0	4,05,660	48,400	48,52,488	53,06,548
			(02) District Offices	0	27. Minor Works									
					Voted-Sixth-Schedule-Khasi		4507	Voucher	49,353	0	0	0	49,353	49,353
					Voted-Sixth-Schedule-Khasi		4508	Voucher	46,568	0	0	0	46,568	46,568
					Voted-Sixth-Schedule-Khasi		4509	Voucher	49,709	0	0	0	49,709	49,709
					Voted-Sixth-Schedule-Khasi		4511	Voucher	48,830	0	0	0	48,830	48,830
					Voted-Sixth-Schedule-Khasi		4512	Voucher	48,842	0	0	0	48,842	48,842
					Voted-Sixth-Schedule-Khasi		4513	Voucher	48,843	0	0	0	48,843	48,843
					Voted-Sixth-Schedule-Khasi		4514	Voucher	47,940	0	0	0	47,940	47,940
					Voted-Sixth-Schedule-Khasi		4515	Voucher	49,313	0	0	0	49,313	49,313
					Voted-Sixth-Schedule-Khasi		4516	Voucher	49,116	0	0	0	49,116	49,116
					Voted-Sixth-Schedule-Khasi		4517	Voucher	49,238	0	0	0	49,238	49,238
					Voted-Sixth-Schedule-Khasi		4518	Voucher	49,295	0	0	0	49,295	49,295
					Voted-Sixth-Schedule-Khasi		4555	Voucher	49,100	0	0	0	49,100	49,100
					Voted-Sixth-Schedule-Khasi		4556	Voucher	47,541	0	0	0	47,541	47,541
					Voted-Sixth-Schedule-Khasi		4557	Voucher	46,960	0	0	0	46,960	46,960

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

Page No.

14

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4558	Voucher	44,300	0	0	0	44,300	44,300
						Voted-Sixth-Schedule-Khasi	4559	Voucher	48,688	0	0	0	48,688	48,688
						Voted-Sixth-Schedule-Khasi	4560	Voucher	48,052	0	0	0	48,052	48,052
						Voted-Sixth-Schedule-Khasi	4561	Voucher	49,116	0	0	0	49,116	49,116
						Voted-Sixth-Schedule-Khasi	4562	Voucher	49,455	0	0	0	49,455	49,455
						Voted-Sixth-Schedule-Khasi	4650	Voucher	49,830	0	0	0	49,830	49,830
						Voted-Sixth-Schedule-Khasi	4651	Voucher	49,800	0	0	0	49,800	49,800
						Voted-Sixth-Schedule-Khasi	4652	Voucher	49,830	0	0	0	49,830	49,830
						Voted-Sixth-Schedule-Khasi	4663	Voucher	49,053	0	0	0	49,053	49,053
						Voted-Sixth-Schedule-Khasi	4664	Voucher	45,125	0	0	0	45,125	45,125
						Voted-Sixth-Schedule-Khasi	4665	Voucher	49,039	0	0	0	49,039	49,039
						Voted-Sixth-Schedule-Khasi	4666	Voucher	44,594	0	0	0	44,594	44,594
						Voted-Sixth-Schedule-Khasi	4667	Voucher	49,053	0	0	0	49,053	49,053
						Voted-Sixth-Schedule-Khasi	4677	Voucher	47,347	0	0	0	47,347	47,347
						Voted-Sixth-Schedule-Khasi	4678	Voucher	49,491	0	0	0	49,491	49,491

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4679	Voucher	49,850	0	0	0	49,850	49,850	
						Voted-Sixth-Schedule-Khasi	4680	Voucher	49,950	0	0	0	49,950	49,950	
						Voted-Sixth-Schedule-Khasi	4706	Voucher	49,160	0	0	0	49,160	49,160	
						Voted-Sixth-Schedule-Khasi	4707	Voucher	41,296	0	0	0	41,296	41,296	
						Voted-Sixth-Schedule-Khasi	4708	Voucher	49,074	0	0	0	49,074	49,074	
						Voted-Sixth-Schedule-Khasi	4709	Voucher	48,447	0	0	0	48,447	48,447	
						Voted-Sixth-Schedule-Khasi	4710	Voucher	48,447	0	0	0	48,447	48,447	
						Voted-Sixth-Schedule-Khasi	4711	Voucher	48,447	0	0	0	48,447	48,447	
						Voted-Sixth-Schedule-Khasi	4712	Voucher	48,175	0	0	0	48,175	48,175	
						Voted-Sixth-Schedule-Khasi	4713	Voucher	49,074	0	0	0	49,074	49,074	
						Voted-Sixth-Schedule-Khasi	4714	Voucher	48,447	0	0	0	48,447	48,447	
						Voted-Sixth-Schedule-Khasi	4715	Voucher	44,844	0	0	0	44,844	44,844	
						Voted-Sixth-Schedule-Khasi	4716	Voucher	47,147	0	0	0	47,147	47,147	
						Voted-Sixth-Schedule-Khasi	4717	Voucher	45,071	0	0	0	45,071	45,071	
						Voted-Sixth-Schedule-Khasi	4718	Voucher	45,450	0	0	0	45,450	45,450	

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4719	Voucher	49,858	0	0	0	49,858	49,858
						Voted-Sixth-Schedule-Khasi	4720	Voucher	49,858	0	0	0	49,858	49,858
						Voted-Sixth-Schedule-Khasi	4721	Voucher	48,920	0	0	0	48,920	48,920
						Voted-Sixth-Schedule-Khasi	4722	Voucher	48,920	0	0	0	48,920	48,920
						Voted-Sixth-Schedule-Khasi	4723	Voucher	48,790	0	0	0	48,790	48,790
						Voted-Sixth-Schedule-Khasi	4724	Voucher	48,790	0	0	0	48,790	48,790
						Voted-Sixth-Schedule-Khasi	4725	Voucher	49,491	0	0	0	49,491	49,491
						Voted-Sixth-Schedule-Khasi	4726	Voucher	49,491	0	0	0	49,491	49,491
						Voted-Sixth-Schedule-Khasi	4727	Voucher	49,635	0	0	0	49,635	49,635
						Voted-Sixth-Schedule-Khasi	4728	Voucher	49,635	0	0	0	49,635	49,635
						Voted-Sixth-Schedule-Khasi	4729	Voucher	49,571	0	0	0	49,571	49,571
						Voted-Sixth-Schedule-Khasi	4730	Voucher	49,920	0	0	0	49,920	49,920
						Voted-Sixth-Schedule-Khasi	4731	Voucher	49,974	0	0	0	49,974	49,974
						Voted-Sixth-Schedule-Khasi	4732	Voucher	49,890	0	0	0	49,890	49,890
						Voted-Sixth-Schedule-Khasi	4733	Voucher	49,800	0	0	0	49,800	49,800

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		4739	Voucher	49,039	0	0	0	49,039	49,039
					Voted-Sixth-Schedule-Khasi		4740	Voucher	49,039	0	0	0	49,039	49,039
					Voted-Sixth-Schedule-Khasi		4741	Voucher	45,125	0	0	0	45,125	45,125
					Voted-Sixth-Schedule-Khasi		4742	Voucher	44,594	0	0	0	44,594	44,594
					Total Object Head-- 27 :				30,46,640	0	0	0	30,46,640	30,46,640
					Total Sub Head :				30,46,640	0	0	0	30,46,640	30,46,640
					Total Minor Head 1 :				83,53,188	0	4,05,660	48,400	78,99,128	83,53,188
					Total Sub Major Head 80 :				83,53,188	0	4,05,660	48,400	78,99,128	83,53,188
					Total Major Head 2216 :				83,53,188	0	4,05,660	48,400	78,99,128	83,53,188
					Total of Month :				83,53,188	0	4,05,660	48,400	78,99,128	83,53,188

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment									
					General-Voted		246	Voucher	27,966	0	0	0	27,966	27,966
					General-Voted		247	Voucher	2,700	0	0	0	2,700	2,700
					Total Object Head-- 6 :				30,666	0	0	0	30,666	30,666
					30.Other Contractual		747	Voucher	1,54,500	0	0	0	1,54,500	1,54,500

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30.Other Contractual Services				Total Object Head-- 30 :	1,54,500	0	0	0	1,54,500	1,54,500
									Total Sub Head :	1,85,166	0	0	0	1,85,166	1,85,166
									Total Minor Head 1 :	1,85,166	0	0	0	1,85,166	1,85,166
									Total Sub Major Head 80 :	1,85,166	0	0	0	1,85,166	1,85,166
									Total Major Head 2216 :	1,85,166	0	0	0	1,85,166	1,85,166
									Total of Month :	1,85,166	0	0	0	1,85,166	1,85,166

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	437	Voucher	5,65,581	0	82,240	0	4,83,341	5,65,581	
						General-Voted	438	Voucher	36,046	0	0	0	36,046	36,046	
						General-Voted	439	Voucher	1,46,513	0	0	0	1,46,513	1,46,513	
						General-Voted	69	Voucher	16,39,414	10,000	1,20,590	0	15,08,824	16,29,414	
									Total Object Head-- 1 :	23,87,554	10,000	2,02,830	0	21,74,724	23,77,554
						General-Voted	1410	Voucher	1,91,010	0	0	0	1,91,010	1,91,010	
									Total Object Head-- 2 :	1,91,010	0	0	0	1,91,010	1,91,010
						General-Voted	24172	Challan	-1,57,311	0	0	0	-1,57,311	-1,57,311	
						General-Voted	2540	Voucher	51,674	0	0	0	51,674	51,674	

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment	General-Voted	2541	Voucher	26,123	0	0	0	26,123	26,123
Total Object Head-- 6 :									-79,514	0	0	0	-79,514	-79,514
			(11) Travel Expenses		General-Voted		3273	Voucher	1,03,705	0	0	0	1,03,705	1,03,705
Total Object Head-- 11 :									1,03,705	0	0	0	1,03,705	1,03,705
Total Sub Head :									26,02,755	10,000	2,02,830	0	23,89,925	25,92,755
Total Minor Head 1 :									26,02,755	10,000	2,02,830	0	23,89,925	25,92,755
Total Sub Major Head 80 :									26,02,755	10,000	2,02,830	0	23,89,925	25,92,755
Total Major Head 2216 :									26,02,755	10,000	2,02,830	0	23,89,925	25,92,755
Total of Month :									26,02,755	10,000	2,02,830	0	23,89,925	25,92,755

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	03	102	(05) Affordable Housing Scheme	0	21.Supplies And Materials	General-Voted	3506	Voucher	70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Object Head-- 21 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Sub Head :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Minor Head 102 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Sub Major Head 3 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2026

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	07	053	(05) Rental Housing Schemes	0	27. Minor Works	General-Voted	8121	Voucher	14,53,800	0	0	0	14,53,800	14,53,800					
						General-Voted	8123	Voucher	25,30,310	0	0	0	25,30,310	25,30,310					
						General-Voted	9043	Voucher	3,74,700	0	0	0	3,74,700	3,74,700					
						General-Voted	9044	Voucher	19,95,866	0	0	0	19,95,866	19,95,866					
						General-Voted	9045	Voucher	29,68,950	0	0	0	29,68,950	29,68,950					
						General-Voted	9082	Voucher	6,75,327	0	0	0	6,75,327	6,75,327					
						Total Object Head-- 27 :								99,98,953	0	0	0	99,98,953	99,98,953
						Total Sub Head :								99,98,953	0	0	0	99,98,953	99,98,953
						Total Minor Head 53 :								99,98,953	0	0	0	99,98,953	99,98,953
						Total Sub Major Head 7 :								99,98,953	0	0	0	99,98,953	99,98,953
						80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	328	Voucher	5,65,581	0	82,240	0	4,83,341	5,65,581
											General-Voted	495	Voucher	16,39,414	10,000	1,20,590	0	15,08,824	16,29,414
											General-Voted	549	Voucher	1,85,695	0	0	0	1,85,695	1,85,695
Total Object Head-- 1 :											23,90,690	10,000	2,02,830	0	21,77,860	23,80,690			
02. Wages	General-Voted	2435	Voucher	1,91,010	0						0	0	1,91,010	1,91,010					
	Total Object Head-- 2 :										1,91,010	0	0	0	1,91,010	1,91,010			
06. Medical Treatment	General-Voted	1899	Voucher	30,677	0						0	0	30,677	30,677					
	Total Object Head-- 6 :										30,677	0	0	0	30,677	30,677			
(11) Travel Expenses	General-Voted	9058	Voucher	28,982	0						0	0	28,982	28,982					
	Total Object Head-- 11 :										28,982	0	0	0	28,982	28,982			

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3842	Voucher	22,445	0	0	0	22,445	22,445
						General-Voted	3977	Voucher	12,180	0	0	0	12,180	12,180
						General-Voted	4529	Voucher	22,571	0	0	0	22,571	22,571
						General-Voted	4532	Voucher	4,079	0	0	0	4,079	4,079
						General-Voted	4533	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	4537	Voucher	26,673	0	0	0	26,673	26,673
						General-Voted	4538	Voucher	9,400	0	0	0	9,400	9,400
						General-Voted	4539	Voucher	51,000	0	0	0	51,000	51,000
						General-Voted	5212	Voucher	2,364	0	0	0	2,364	2,364
						General-Voted	5230	Voucher	15,300	0	0	0	15,300	15,300
						Total Object Head-- 13 :			1,70,012	0	0	0	1,70,012	1,70,012
					27. Minor Works	General-Voted	5417	Voucher	16,35,173	0	0	0	16,35,173	16,35,173
						General-Voted	9036	Voucher	26,57,414	0	0	0	26,57,414	26,57,414
						General-Voted	9037	Voucher	35,22,549	0	0	0	35,22,549	35,22,549
						Total Object Head-- 27 :			78,15,136	0	0	0	78,15,136	78,15,136
					30. Other Contractual Services	General-Voted	1920	Voucher	1,03,000	0	0	0	1,03,000	1,03,000
						Total Object Head-- 30 :			1,03,000	0	0	0	1,03,000	1,03,000
						Total Sub Head :			1,07,29,507	10,000	2,02,830	0	1,05,16,677	1,07,19,507
						Total Minor Head 1 :			1,07,29,507	10,000	2,02,830	0	1,05,16,677	1,07,19,507
						Total Sub Major Head 80 :			1,07,29,507	10,000	2,02,830	0	1,05,16,677	1,07,19,507
						Total Major Head 2216 :			72,07,28,460	10,000	2,02,830	0	72,05,15,630	72,07,18,460

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4216	01	700	(24) Provision Of Development Plots On Hire Purchase(Land Aquisition & Development Scheme)	0	53. Major Works	General-Voted	8844	Voucher	79,49,180	0	0	0	79,49,180	79,49,180
Total Object Head-- 53 :									79,49,180	0	0	0	79,49,180	79,49,180
Total Sub Head :									79,49,180	0	0	0	79,49,180	79,49,180
Total Minor Head 700 :									79,49,180	0	0	0	79,49,180	79,49,180
Total Sub Major Head 1 :									79,49,180	0	0	0	79,49,180	79,49,180
Total Major Head 4216 :									79,49,180	0	0	0	79,49,180	79,49,180
Total of Month :									72,86,77,640	10,000	2,02,830	0	72,84,64,810	72,86,67,640
Total of DDO 1900001 :									80,13,69,572	65,000	22,30,420	2,42,000	79,88,32,152	80,13,04,572

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****80,13,04,572**Summary of DDO wise expenditure

2216	03	102	(05) Affordable Housing Scheme	0	21.Supplies And Materials	General-Voted								70,00,00,000
2216	07	53	(05) Rental Housing Schemes	0	27. Minor Works	General-Voted								99,98,953
2216	80	1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,75,12,776
2216	80	1	(01) Headquarter Establishment-	0	02. Wages	General-Voted								22,19,056

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

Page No. 23

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya ShillongSummary of DDO wise expenditure

2216	80	1	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted	3,31,777
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	4,40,970
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	21,69,191
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	79,88,793
2216	80	1	(01) Headquarter Establishment-	0	30.Other Contractual Services	General-Voted	3,88,742
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,38,000
2216	80	1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	30,46,640
2216	80	3	(01) Training.	0	(13) Office Expenses	General-Voted	2,10,000
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	3,71,10,494
4216	01	700	(24) Provision Of Development Plots On Hire Purchase(Land Aquisition & Development Scheme)	0	53. Major Works	General-Voted	79,49,180
							80,13,04,572

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	5,41,327	3,000	48,750	0	4,89,577	5,38,327
						Voted-Sixth-Schedule-Khasi	134	Voucher	5,988	0	0	0	5,988	5,988
						Voted-Sixth-Schedule-Khasi	207	Voucher	1,09,072	0	30,000	0	79,072	1,09,072
						Voted-Sixth-Schedule-Khasi	67	Voucher	38,925	0	0	0	38,925	38,925
Total Object Head-- 1 :									6,95,312	3,000	78,750	0	6,13,562	6,92,312
					02. Wages	Voted-Sixth-Schedule-Khasi	1154	Voucher	69,000	0	0	0	69,000	69,000
Total Object Head-- 2 :									69,000	0	0	0	69,000	69,000
Total Sub Head :									7,64,312	3,000	78,750	0	6,82,562	7,61,312
Total Minor Head 1 :									7,64,312	3,000	78,750	0	6,82,562	7,61,312
Total Sub Major Head 80 :									7,64,312	3,000	78,750	0	6,82,562	7,61,312
Total Major Head 2216 :									7,64,312	3,000	78,750	0	6,82,562	7,61,312
Total of Month :									7,64,312	3,000	78,750	0	6,82,562	7,61,312

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-	2932	Voucher	1,341	0	0	0	1,341	1,341

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	492	Voucher	41,175	0	0	0	41,175	41,175
						Voted-Sixth-Schedule-Khasi	600	Voucher	1,11,118	0	30,000	0	81,118	1,11,118
						Voted-Sixth-Schedule-Khasi	630	Voucher	5,51,203	3,000	48,750	8,800	4,90,653	5,48,203
						Voted-Sixth-Schedule-Khasi	691	Voucher	29,628	0	0	0	29,628	29,628
						Voted-Sixth-Schedule-Khasi	745	Voucher	6,138	0	0	0	6,138	6,138
Total Object Head-- 1 :									7,40,603	3,000	78,750	8,800	6,50,053	7,37,603
					02. Wages	Voted-Sixth-Schedule-Khasi	1619	Voucher	69,000	0	0	0	69,000	69,000
Total Object Head-- 2 :									69,000	0	0	0	69,000	69,000
Total Sub Head :									8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
Total Minor Head 1 :									8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
Total Sub Major Head 80 :									8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
Total Major Head 2216 :									8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
Total of Month :									8,09,603	3,000	78,750	8,800	7,19,053	8,06,603

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1011	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	2984	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth-Schedule-Khasi	437	Voucher	5,51,203	3,000	48,750	8,800	4,90,653	5,48,203
						Voted-Sixth-Schedule-Khasi	438	Voucher	69,358	0	3,600	0	65,758	69,358
						Voted-Sixth-Schedule-Khasi	491	Voucher	6,818	1,000	4,000	0	1,818	5,818
						Voted-Sixth-Schedule-Khasi	563	Voucher	1,11,118	0	30,000	0	81,118	1,11,118
Total Object Head-- 1 :									7,41,730	4,000	86,350	8,800	6,42,580	7,37,730
					02. Wages	Voted-Sixth-Schedule-Khasi	1837	Voucher	69,000	0	0	0	69,000	69,000
Total Object Head-- 2 :									69,000	0	0	0	69,000	69,000
Total Sub Head :									8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
Total Minor Head 1 :									8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
Total Sub Major Head 80 :									8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
Total Major Head 2216 :									8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
Total of Month :									8,10,730	4,000	86,350	8,800	7,11,580	8,06,730

Month of Account: JUL/2025

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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	1559	Voucher	52,832	1,000	7,600	0	44,232	51,832
						Voted-Sixth-Schedule-Khasi	291	Voucher	4,78,691	3,000	38,750	8,800	4,28,141	4,75,691
						Voted-Sixth-Schedule-Khasi	292	Voucher	11,622	0	0	0	11,622	11,622
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,11,118	0	30,000	0	81,118	1,11,118
						Voted-Sixth-Schedule-Khasi	294	Voucher	41,589	0	10,000	0	31,589	41,589
						Voted-Sixth-Schedule-Khasi	2952	Voucher	447	0	0	0	447	447
						Total Object Head-- 1 :			6,96,299	4,000	86,350	8,800	5,97,149	6,92,299
					02. Wages	Voted-Sixth-Schedule-Khasi	1715	Voucher	69,000	0	0	0	69,000	69,000
						Total Object Head-- 2 :			69,000	0	0	0	69,000	69,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2482	Voucher	24,660	0	0	0	24,660	24,660
						Total Object Head-- 11 :			24,660	0	0	0	24,660	24,660
						Total Sub Head :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
						Total Minor Head 1 :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
						Total Sub Major Head 80 :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
						Total Major Head 2216 :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
						Total of Month :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1140	Voucher	5,323	0	0	0	5,323	5,323	
						Voted-Sixth-Schedule-Khasi	1170	Voucher	48,702	0	0	0	48,702	48,702	
						Voted-Sixth-Schedule-Khasi	1813	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Khasi	338	Voucher	5,954	0	0	0	5,954	5,954	
						Voted-Sixth-Schedule-Khasi	339	Voucher	58,237	0	0	0	58,237	58,237	
						Voted-Sixth-Schedule-Khasi	340	Voucher	4,90,408	3,000	39,010	8,800	4,39,598	4,87,408	
						Voted-Sixth-Schedule-Khasi	509	Voucher	1,14,098	0	30,000	0	84,098	1,14,098	
						Voted-Sixth-Schedule-Khasi	765	Voucher	16,951	0	0	0	16,951	16,951	
						Total Object Head-- 1 :			7,40,641	3,000	69,010	8,800	6,59,831	7,37,641	
						02. Wages	Voted-Sixth-Schedule-Khasi	1286	Voucher	77,640	0	0	0	77,640	77,640
						Total Object Head-- 2 :			77,640	0	0	0	77,640	77,640	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	467	Voucher	26,332	0	0	0	26,332	26,332
						Total Object Head-- 13 :			26,332	0	0	0	26,332	26,332	
						Total Sub Head :			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613	
						Total Minor Head 1 :			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613	
						Total Sub Major Head 80 :			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613	

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				8,44,613	3,000	69,010	8,800	7,63,803	8,41,613
					Total of Month :				8,44,613	3,000	69,010	8,800	7,63,803	8,41,613	

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2559	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	3211	Voucher	5,84,920	0	46,510	8,800	5,29,610	5,84,920	
						Voted-Sixth-Schedule-Khasi	3212	Voucher	1,14,098	0	0	0	1,14,098	1,14,098	
						Voted-Sixth-Schedule-Khasi	3213	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Khasi	578	Voucher	1,14,098	0	0	0	1,14,098	1,14,098	
						Voted-Sixth-Schedule-Khasi	707	Voucher	5,84,920	3,000	46,510	8,800	5,26,610	5,81,920	
					Total Object Head-- 1 :				14,21,536	3,000	93,020	17,600	13,07,916	14,18,536	
					02. Wages	Voted-Sixth-Schedule-Khasi	2277	Voucher	71,160	0	0	0	71,160	71,160	
					Total Object Head-- 2 :				71,160	0	0	0	71,160	71,160	
					Total Sub Head :				14,92,696	3,000	93,020	17,600	13,79,076	14,89,696	
					Total Minor Head	1 :				14,92,696	3,000	93,020	17,600	13,79,076	14,89,696

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total Major Head 2216 :				14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total of Month :				14,92,696	3,000	93,020	17,600	13,79,076	14,89,696

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	682	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 1 :				6,000	0	0	0	6,000	6,000
					02. Wages	Voted-Sixth-Schedule-Khasi	167	Voucher	76,110	0	0	0	76,110	76,110
					Total Object Head-- 2 :				76,110	0	0	0	76,110	76,110
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	166	Voucher	34,250	0	0	0	34,250	34,250
					Total Object Head-- 11 :				34,250	0	0	0	34,250	34,250
					Total Sub Head :				1,16,360	0	0	0	1,16,360	1,16,360
					Total Minor Head 1 :				1,16,360	0	0	0	1,16,360	1,16,360
					Total Sub Major Head 80 :				1,16,360	0	0	0	1,16,360	1,16,360
					Total Major Head 2216 :				1,16,360	0	0	0	1,16,360	1,16,360

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,16,360	0	0	0	1,16,360	1,16,360
Month of Account: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2146	Voucher	27,572	0	0	0	27,572	27,572
						Voted-Sixth-Schedule-Khasi	2148	Voucher	5,616	0	0	0	5,616	5,616
						Voted-Sixth-Schedule-Khasi	2292	Voucher	17,273	0	0	0	17,273	17,273
						Voted-Sixth-Schedule-Khasi	3418	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	587	Voucher	5,84,920	0	46,510	8,800	5,29,610	5,84,920
						Voted-Sixth-Schedule-Khasi	589	Voucher	4,839	0	0	0	4,839	4,839
						Voted-Sixth-Schedule-Khasi	611	Voucher	1,14,098	0	0	0	1,14,098	1,14,098
Total Object Head-- 1 :									7,72,318	0	46,510	8,800	7,17,008	7,72,318
					02. Wages	Voted-Sixth-Schedule-Khasi	1844	Voucher	76,110	0	0	0	76,110	76,110
Total Object Head-- 2 :									76,110	0	0	0	76,110	76,110
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2481	Voucher	75,000	0	0	0	75,000	75,000

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

Page No. 32

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 6 :			75,000	0	0	0	75,000	75,000	
						Total Sub Head :			9,23,428	0	46,510	8,800	8,68,118	9,23,428	
						Total Minor Head 1 :			9,23,428	0	46,510	8,800	8,68,118	9,23,428	
						Total Sub Major Head 80 :			9,23,428	0	46,510	8,800	8,68,118	9,23,428	
						Total Major Head 2216 :			9,23,428	0	46,510	8,800	8,68,118	9,23,428	
						Total of Month :			9,23,428	0	46,510	8,800	8,68,118	9,23,428	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2480	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,16,102	0	0	0	1,16,102	1,16,102	
						Voted-Sixth-Schedule-Khasi	3654	Voucher	6,33,596	0	46,510	8,800	5,78,286	6,33,596	
						Voted-Sixth-Schedule-Khasi	3853	Voucher	1,16,102	0	0	0	1,16,102	1,16,102	
						Voted-Sixth-Schedule-Khasi	76	Voucher	6,33,596	0	46,510	8,800	5,78,286	6,33,596	
						Total Object Head-- 1 :			15,27,396	0	93,020	17,600	14,16,776	15,27,396	
						02. Wages	Voted-Sixth-Schedule-Khasi	1503	Voucher	76,110	0	0	0	76,110	76,110

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

Page No.

33

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				76,110	0	0	0	76,110	76,110
					Total Object Head-- 2 :				76,110	0	0	0	76,110	76,110
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2553	Voucher	41,683	0	0	0	41,683	41,683
					Total Object Head-- 13 :				41,683	0	0	0	41,683	41,683
					Total Sub Head :				16,45,189	0	93,020	17,600	15,34,569	16,45,189
					Total Minor Head 1 :				16,45,189	0	93,020	17,600	15,34,569	16,45,189
					Total Sub Major Head 80 :				16,45,189	0	93,020	17,600	15,34,569	16,45,189
					Total Major Head 2216 :				16,45,189	0	93,020	17,600	15,34,569	16,45,189
					Total of Month :				16,45,189	0	93,020	17,600	15,34,569	16,45,189
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	235	Voucher	76,110	0	0	0	76,110	76,110
					Total Object Head-- 2 :				76,110	0	0	0	76,110	76,110
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	252	Voucher	30,836	0	0	0	30,836	30,836
					Total Object Head-- 6 :				30,836	0	0	0	30,836	30,836
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1180	Voucher	7,200	0	0	0	7,200	7,200

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** JAN/2026

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1181	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	1201	Voucher	31,510	0	0	0	31,510	31,510
Total Object Head-- 11 :									45,910	0	0	0	45,910	45,910
Total Sub Head :									1,52,856	0	0	0	1,52,856	1,52,856
Total Minor Head 1 :									1,52,856	0	0	0	1,52,856	1,52,856
Total Sub Major Head 80 :									1,52,856	0	0	0	1,52,856	1,52,856
Total Major Head 2216 :									1,52,856	0	0	0	1,52,856	1,52,856
Total of Month :									1,52,856	0	0	0	1,52,856	1,52,856

Month of Account: FEB/2026

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	1085	Voucher	1,16,102	0	0	0	1,16,102	1,16,102
						Voted-Sixth-Schedule-Khasi	70	Voucher	6,35,754	4,000	46,510	8,800	5,76,444	6,31,754
Total Object Head-- 1 :									7,51,856	4,000	46,510	8,800	6,92,546	7,47,856
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1532	Voucher	14,310	0	0	0	14,310	14,310
Total Object Head-- 11 :									14,310	0	0	0	14,310	14,310

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

Page No.

35

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
		2216		80		001		(02) District Offices		Total Sub Head :		7,66,166	4,000	46,510	8,800	7,06,856	7,62,166
								Total Minor Head 1 :		7,66,166	4,000	46,510	8,800	7,06,856	7,62,166		
								Total Sub Major Head 80 :		7,66,166	4,000	46,510	8,800	7,06,856	7,62,166		
								Total Major Head 2216 :		7,66,166	4,000	46,510	8,800	7,06,856	7,62,166		
								Total of Month :		7,66,166	4,000	46,510	8,800	7,06,856	7,62,166		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1681	Voucher	55,584	0	0	0	55,584	55,584			
						Voted-Sixth-Schedule-Khasi	2062	Voucher	5,000	0	0	0	5,000	5,000			
						Voted-Sixth-Schedule-Khasi	983	Voucher	6,35,754	4,000	46,510	0	5,85,244	6,31,754			
								Total Object Head-- 1 :		6,96,338	4,000	46,510	0	6,45,828	6,92,338		
						Voted-Sixth-Schedule-Khasi	2510	Voucher	1,52,220	0	0	0	1,52,220	1,52,220			
								Total Object Head-- 2 :		1,52,220	0	0	0	1,52,220	1,52,220		
						Voted-Sixth-Schedule-Khasi	2239	Voucher	1,03,220	0	0	0	1,03,220	1,03,220			
								Total Object Head-- 6 :		1,03,220	0	0	0	1,03,220	1,03,220		

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District												
Month of Account:		MAR/2026												
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	Voted-Sixth-Schedule-Khasi	3572	Voucher	31,000	0	0	0	31,000	31,000
Total Object Head-- 13 :									31,000	0	0	0	31,000	31,000
Total Sub Head :									9,82,778	4,000	46,510	0	9,32,268	9,78,778
Total Minor Head 1 :									9,82,778	4,000	46,510	0	9,32,268	9,78,778
Total Sub Major Head 80 :									9,82,778	4,000	46,510	0	9,32,268	9,78,778
Total Major Head 2216 :									9,82,778	4,000	46,510	0	9,32,268	9,78,778
Total of Month :									9,82,778	4,000	46,510	0	9,32,268	9,78,778
Total of DDO 1900002 :									1,00,98,690	28,000	7,24,780	88,000	92,57,910	1,00,70,690
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,00,70,690	
Summary of DDO wise expenditure														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								87,62,029
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								8,81,460
2216	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								2,09,056
			(02) District Offices		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								

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

Page No. 37

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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 DistrictSummary of DDO wise expenditure

2216	80	1		0			1,19,130
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,015
							1,00,70,690

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	342	Voucher	1,67,309	0	7,000	0	1,60,309	1,67,309
						Voted-Sixth-Schedule-Jaintia	343	Voucher	8,46,774	8,894	63,590	6,600	7,67,690	8,37,880
						Voted-Sixth-Schedule-Jaintia	344	Voucher	40,650	0	0	0	40,650	40,650
						Voted-Sixth-Schedule-Jaintia	588	Voucher	9,459	0	0	0	9,459	9,459
						Voted-Sixth-Schedule-Jaintia	636	Voucher	47,206	0	0	0	47,206	47,206
Total Object Head-- I :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
Total Sub Head :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
Total Minor Head I :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
Total Sub Major Head 80 :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
Total Major Head 2216 :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
Total of Month :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1213	Voucher	6,050	0	0	0	6,050	6,050
						Voted-Sixth-Schedule-Jaintia	1284	Voucher	1,379	0	0	0	1,379	1,379

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1285	Voucher	40,012	0	0	0	40,012	40,012
						Voted-Sixth-Schedule-Jaintia	142	Voucher	8,44,786	8,894	63,590	6,600	7,65,702	8,35,892
						Voted-Sixth-Schedule-Jaintia	156	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462
						Voted-Sixth-Schedule-Jaintia	643	Voucher	10,200	0	0	0	10,200	10,200
Total Object Head-- 1 :									10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Total Sub Head :									10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Total Minor Head 1 :									10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Total Sub Major Head 80 :									10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Total Major Head 2216 :									10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Total of Month :									10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	114	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462
						Voted-Sixth-Schedule-Jaintia	115	Voucher	25,185	1,000	11,000	2,200	10,985	24,185
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,097	0	0	0	1,097	1,097

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025																	
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-Jaintia	118	Voucher	10,387	0	0	0	10,387	10,387					
						Voted-Sixth-Schedule-Jaintia	150	Voucher	94,602	0	0	0	94,602	94,602					
						Voted-Sixth-Schedule-Jaintia	316	Voucher	31,238	1,000	0	2,200	28,038	30,238					
						Voted-Sixth-Schedule-Jaintia	317	Voucher	22,633	0	0	0	22,633	22,633					
						Voted-Sixth-Schedule-Jaintia	41	Voucher	7,24,485	8,894	48,590	6,600	6,60,401	7,15,591					
						Voted-Sixth-Schedule-Jaintia	43	Voucher	7,753	0	0	0	7,753	7,753					
						Total Object Head-- 1 :						10,87,842	10,894	66,590	11,000	9,99,358	10,76,948		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	820	Voucher	58,050	0	0	0	58,050	58,050					
						Voted-Sixth-Schedule-Jaintia	821	Voucher	47,250	0	0	0	47,250	47,250					
						Total Object Head-- 2 :						1,05,300	0	0	0	1,05,300	1,05,300		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1381	Voucher	9,531	0	0	0	9,531	9,531					
						Voted-Sixth-Schedule-Jaintia	1382	Voucher	792	0	0	0	792	792					
						Total Object Head-- 13 :						10,323	0	0	0	10,323	10,323		
					Total Sub Head :									12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total Minor Head 1 :									12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total Sub Major Head 80 :									12,03,465	10,894	66,590	11,000	11,14,981	11,92,571

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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total of Month :				12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	9,10,984	8,894	64,590	11,000	8,26,500	9,02,090
						Voted-Sixth-Schedule-Jaintia	195	Voucher	15,191	0	0	0	15,191	15,191
						Voted-Sixth-Schedule-Jaintia	247	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462
					Total Object Head-- 1 :				10,96,637	8,894	71,590	11,000	10,05,153	10,87,743
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1042	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
					Total Minor Head 1 :				11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
					Total Sub Major Head 80 :				11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
					Total Major Head 2216 :				11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
					Total of Month :				11,76,637	8,894	71,590	11,000	10,85,153	11,67,743

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

Page No. 42

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1302	Voucher	1,938	0	0	0	1,938	1,938
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	1,35,491	0	18,590	0	1,16,901	1,35,491
						Voted-Sixth-Schedule-Jaintia	183	Voucher	1,75,380	0	7,000	0	1,68,380	1,75,380
						Voted-Sixth-Schedule-Jaintia	299	Voucher	7,92,220	8,894	46,000	11,000	7,26,326	7,83,326
Total Object Head-- 1 :									11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Total Sub Head :									11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Total Minor Head 1 :									11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Total Sub Major Head 80 :									11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Total Major Head 2216 :									11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Total of Month :									11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1047	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	1048	Voucher	17,738	0	0	0	17,738	17,738
						Voted-Sixth-Schedule-Jaintia	1526	Voucher	3,10,871	0	25,590	0	2,85,281	3,10,871

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

Page No.

43

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1527	Voucher	7,93,158	3,894	46,080	11,000	7,32,184	7,89,264
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,10,871	0	25,590	0	2,85,281	3,10,871
						Voted-Sixth-Schedule-Jaintia	67	Voucher	7,41,770	4,894	46,080	11,000	6,79,796	7,36,876
						Voted-Sixth-Schedule-Jaintia	68	Voucher	11,230	0	0	0	11,230	11,230
						Voted-Sixth-Schedule-Jaintia	69	Voucher	19,555	0	0	0	19,555	19,555
						Total Object Head-- 1 :			22,06,693	8,788	1,43,340	22,000	20,32,565	21,97,905
					02. Wages	Voted-Sixth-Schedule-Jaintia	1073	Voucher	59,850	0	0	0	59,850	59,850
						Voted-Sixth-Schedule-Jaintia	1080	Voucher	48,690	0	0	0	48,690	48,690
						Total Object Head-- 2 :			1,08,540	0	0	0	1,08,540	1,08,540
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1064	Voucher	15,780	0	0	0	15,780	15,780
						Total Object Head-- 11 :			15,780	0	0	0	15,780	15,780
						Total Sub Head :			23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225
						Total Minor Head 1 :			23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225
						Total Sub Major Head 80 :			23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225
						Total Major Head 2216 :			23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225
						Total of Month :			23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225

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

Page No.

44

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	295	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									80,000	0	0	0	80,000	80,000
Total Minor Head 1 :									80,000	0	0	0	80,000	80,000
Total Sub Major Head 80 :									80,000	0	0	0	80,000	80,000
Total Major Head 2216 :									80,000	0	0	0	80,000	80,000
Total of Month :									80,000	0	0	0	80,000	80,000

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	38	Voucher	3,10,871	0	25,590	0	2,85,281	3,10,871
Total Object Head-- 1 :									11,41,381	3,894	71,670	11,000	10,54,817	11,37,487
Total Sub Head :									11,41,381	3,894	71,670	11,000	10,54,817	11,37,487
Total Minor Head 1 :									11,41,381	3,894	71,670	11,000	10,54,817	11,37,487

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

Page No.

45

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,41,381	3,894	71,670	11,000	10,54,817	11,37,487
					Total Major Head 2216 :				11,41,381	3,894	71,670	11,000	10,54,817	11,37,487
					Total of Month :				11,41,381	3,894	71,670	11,000	10,54,817	11,37,487
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1070	Voucher	3,787	0	0	0	3,787	3,787
						Voted-Sixth-Schedule-Jaintia	1217	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Jaintia	1363	Voucher	3,16,555	0	15,590	0	3,00,965	3,16,555
						Voted-Sixth-Schedule-Jaintia	1364	Voucher	8,12,496	0	46,080	2,200	7,64,216	8,12,496
						Voted-Sixth-Schedule-Jaintia	157	Voucher	3,16,555	0	15,590	0	3,00,965	3,16,555
						Voted-Sixth-Schedule-Jaintia	214	Voucher	7,77,546	3,894	46,080	11,000	7,16,572	7,73,652
						Voted-Sixth-Schedule-Jaintia	293	Voucher	28,520	0	0	0	28,520	28,520
						Voted-Sixth-Schedule-Jaintia	845	Voucher	15,536	0	0	0	15,536	15,536
					Total Object Head-- 1 :				23,12,995	3,894	1,23,340	13,200	21,72,561	23,09,101
					02. Wages	Voted-Sixth-	1224	Voucher	59,850	0	0	0	59,850	59,850

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

Page No.

46

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1225	Voucher	48,690	0	0	0	48,690	48,690
Total Object Head-- 2 :									1,08,540	0	0	0	1,08,540	1,08,540
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		1915	Voucher	39,710	0	0	0	39,710	39,710
					Voted-Sixth-Schedule-Jaintia		2027	Voucher	51,192	0	0	0	51,192	51,192
					Voted-Sixth-Schedule-Jaintia		543	Voucher	30,740	0	0	0	30,740	30,740
					Voted-Sixth-Schedule-Jaintia		544	Voucher	30,740	0	0	0	30,740	30,740
					Voted-Sixth-Schedule-Jaintia		816	Voucher	25,320	0	0	0	25,320	25,320
Total Object Head-- 11 :									1,77,702	0	0	0	1,77,702	1,77,702
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1222	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Jaintia		489	Voucher	816	0	0	0	816	816
					Voted-Sixth-Schedule-Jaintia		542	Voucher	13,480	0	0	0	13,480	13,480
Total Object Head-- 13 :									1,14,296	0	0	0	1,14,296	1,14,296
Total Sub Head :									27,13,533	3,894	1,23,340	13,200	25,73,099	27,09,639
Total Minor Head 1 :									27,13,533	3,894	1,23,340	13,200	25,73,099	27,09,639
Total Sub Major Head 80 :									27,13,533	3,894	1,23,340	13,200	25,73,099	27,09,639
Total Major Head 2216 :									27,13,533	3,894	1,23,340	13,200	25,73,099	27,09,639

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

Page No.

47

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									27,13,533	3,894	1,23,340	13,200	25,73,099	27,09,639	

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	175	Voucher	21,664	0	0	0	21,664	21,664	
Total Object Head-- 6 :									21,664	0	0	0	21,664	21,664	
Total Sub Head :									21,664	0	0	0	21,664	21,664	
Total Minor Head 1 :									21,664	0	0	0	21,664	21,664	
Total Sub Major Head 80 :									21,664	0	0	0	21,664	21,664	
Total Major Head 2216 :									21,664	0	0	0	21,664	21,664	
Total of Month :									21,664	0	0	0	21,664	21,664	

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	3,26,823	0	16,270	0	3,10,553	3,26,823	
							101	Voucher	7,99,990	0	46,580	0	7,53,410	7,99,990	

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

Page No.

49

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				1,08,540	0	0	0	1,08,540	1,08,540
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	499	Voucher	11,726	0	0	0	11,726	11,726
					Total Object Head-- 2 :				1,08,540	0	0	0	1,08,540	1,08,540
					Total Object Head-- 6 :				11,726	0	0	0	11,726	11,726
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2076	Voucher	38,787	0	0	0	38,787	38,787
						Voted-Sixth-Schedule-Jaintia	2204	Voucher	1,04,790	0	0	0	1,04,790	1,04,790
						Voted-Sixth-Schedule-Jaintia	2208	Voucher	12,941	0	0	0	12,941	12,941
					Total Object Head-- 11 :				1,56,518	0	0	0	1,56,518	1,56,518
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1091	Voucher	15,232	0	0	0	15,232	15,232
						Voted-Sixth-Schedule-Jaintia	1093	Voucher	801	0	0	0	801	801
						Voted-Sixth-Schedule-Jaintia	1242	Voucher	83,967	0	0	0	83,967	83,967
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				15,24,592	0	62,850	13,200	14,48,542	15,24,592
					Total Minor Head 1 :				15,24,592	0	62,850	13,200	14,48,542	15,24,592
					Total Sub Major Head 80 :				15,24,592	0	62,850	13,200	14,48,542	15,24,592
					Total Major Head 2216 :				15,24,592	0	62,850	13,200	14,48,542	15,24,592
					Total of Month :				15,24,592	0	62,850	13,200	14,48,542	15,24,592

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

Page No. 50

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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									
		Total of DDO	<i>1900002</i>		1,46,26,530	63,046	8,15,000	1,05,600	1,36,42,884	1,45,63,484
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,45,63,484
<u>Summary of DDO wise expenditure</u>										
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1,33,64,555
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				4,30,920
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				33,390
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				3,50,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				3,84,619
										1,45,63,484

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	114	Voucher	1,62,791	0	10,000	0	1,52,791	1,62,791
						Voted-Sixth-Schedule-Khasi	304	Voucher	78,744	0	0	0	78,744	78,744
						Voted-Sixth-Schedule-Khasi	78	Voucher	3,68,152	0	10,000	8,800	3,49,352	3,68,152
						Total Object Head-- 1 :			6,09,687	0	20,000	8,800	5,80,887	6,09,687
			Total Sub Head :				6,09,687	0	20,000	8,800	5,80,887	6,09,687		
			Total Minor Head 1 :				6,09,687	0	20,000	8,800	5,80,887	6,09,687		
			Total Sub Major Head 80 :				6,09,687	0	20,000	8,800	5,80,887	6,09,687		
			Total Major Head 2216 :				6,09,687	0	20,000	8,800	5,80,887	6,09,687		
			Total of Month :				6,09,687	0	20,000	8,800	5,80,887	6,09,687		

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	126	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,893
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,65,854	0	0	0	1,65,854	1,65,854
						Voted-Sixth-Schedule-Khasi	301	Voucher	20,223	0	0	0	20,223	20,223
						Voted-Sixth-Schedule-Khasi	302	Voucher	9,189	0	0	0	9,189	9,189

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

Page No.

52

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	356	Voucher	22,782	0	0	0	22,782	22,782
							357	Voucher	50,713	0	0	0	50,713	50,713
							Total Object Head-- 1 :		6,43,654	0	10,000	8,800	6,24,854	6,43,654
					(02) Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	68,930	0	0	0	68,930	68,930
							Total Object Head-- 2 :		68,930	0	0	0	68,930	68,930
					Total Sub Head :		7,12,584	0	10,000	8,800	6,93,784	7,12,584		
					Total Minor Head 1 :		7,12,584	0	10,000	8,800	6,93,784	7,12,584		
					Total Sub Major Head 80 :		7,12,584	0	10,000	8,800	6,93,784	7,12,584		
					Total Major Head 2216 :		7,12,584	0	10,000	8,800	6,93,784	7,12,584		
					Total of Month :		7,12,584	0	10,000	8,800	6,93,784	7,12,584		
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	380	Voucher	78,744	0	0	0	78,744	78,744
							63	Voucher	1,65,854	0	0	0	1,65,854	1,65,854
							7	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,893

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

Page No.

53

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				6,19,491	0	10,000	8,800	6,00,691	6,19,491
					02. Wages	Voted-Sixth-Schedule-Khasi	258	Voucher	35,030	0	0	0	35,030	35,030
Total Object Head-- 1 :									6,19,491	0	10,000	8,800	6,00,691	6,19,491
Total Object Head-- 2 :									35,030	0	0	0	35,030	35,030
Total Sub Head :									6,54,521	0	10,000	8,800	6,35,721	6,54,521
Total Minor Head 1 :									6,54,521	0	10,000	8,800	6,35,721	6,54,521
Total Sub Major Head 80 :									6,54,521	0	10,000	8,800	6,35,721	6,54,521
Total Major Head 2216 :									6,54,521	0	10,000	8,800	6,35,721	6,54,521
Total of Month :									6,54,521	0	10,000	8,800	6,35,721	6,54,521
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3,74,893	0	10,000	8,800	3,56,093	3,74,893
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,65,854	0	0	0	1,65,854	1,65,854
						Voted-Sixth-Schedule-Khasi	448	Voucher	78,744	0	0	0	78,744	78,744
Total Object Head-- 1 :									6,19,491	0	10,000	8,800	6,00,691	6,19,491
					02. Wages	Voted-Sixth-	336	Voucher	33,900	0	0	0	33,900	33,900

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				33,900	0	0	0	33,900	33,900
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	334	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Khasi	522	Voucher	74,296	0	0	0	74,296	74,296
						Voted-Sixth-Schedule-Khasi	530	Voucher	23,704	0	0	0	23,704	23,704
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900
						Total Object Head-- 13 :			1,27,000	0	0	0	1,27,000	1,27,000
						Total Sub Head :			7,80,391	0	10,000	8,800	7,61,591	7,80,391
						Total Minor Head 1 :			7,80,391	0	10,000	8,800	7,61,591	7,80,391
						Total Sub Major Head 80 :			7,80,391	0	10,000	8,800	7,61,591	7,80,391
						Total Major Head 2216 :			7,80,391	0	10,000	8,800	7,61,591	7,80,391
						Total of Month :			7,80,391	0	10,000	8,800	7,61,591	7,80,391

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,85,713	0	10,000	8,800	3,66,913	3,85,713
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,72,400	0	0	0	1,72,400	1,72,400
						Voted-Sixth-Schedule-Khasi	348	Voucher	22,048	0	0	0	22,048	22,048

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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				5,80,161	0	10,000	8,800	5,61,361	5,80,161
					02. Wages	Voted-Sixth-Schedule-Khasi	237	Voucher	60,451	0	0	0	60,451	60,451
					Total Object Head-- 2 :				60,451	0	0	0	60,451	60,451
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	616	Voucher	30,499	0	0	0	30,499	30,499
						Voted-Sixth-Schedule-Khasi	746	Voucher	27,871	0	0	0	27,871	27,871
						Voted-Sixth-Schedule-Khasi	747	Voucher	6,480	0	0	0	6,480	6,480
						Voted-Sixth-Schedule-Khasi	750	Voucher	11,997	0	0	0	11,997	11,997
					Total Object Head-- 11 :				76,847	0	0	0	76,847	76,847
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	715	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 13 :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				7,40,459	0	10,000	8,800	7,21,659	7,40,459
					Total Minor Head 1 :				7,40,459	0	10,000	8,800	7,21,659	7,40,459
					Total Sub Major Head 80 :				7,40,459	0	10,000	8,800	7,21,659	7,40,459
					Total Major Head 2216 :				7,40,459	0	10,000	8,800	7,21,659	7,40,459
					Total of Month :				7,40,459	0	10,000	8,800	7,21,659	7,40,459

Month of Account: SEP/2025

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	106	Voucher	3,87,974	0	10,000	8,800	3,69,174	3,87,974
						Voted-Sixth-Schedule-Khasi	243	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	366	Voucher	66,262	0	0	0	66,262	66,262
						Voted-Sixth-Schedule-Khasi	670	Voucher	1,06,138	0	0	0	1,06,138	1,06,138
						Voted-Sixth-Schedule-Khasi	879	Voucher	3,87,974	0	10,000	8,800	3,69,174	3,87,974
						Voted-Sixth-Schedule-Khasi	902	Voucher	66,262	0	0	0	66,262	66,262
						Total Object Head-- 1 :			10,32,610	0	20,000	17,600	9,95,010	10,32,610
					02. Wages	Voted-Sixth-Schedule-Khasi	336	Voucher	55,459	0	0	0	55,459	55,459
						Total Object Head-- 2 :			55,459	0	0	0	55,459	55,459
						Total Sub Head :			10,88,069	0	20,000	17,600	10,50,469	10,88,069
						Total Minor Head 1 :			10,88,069	0	20,000	17,600	10,50,469	10,88,069
						Total Sub Major Head 80 :			10,88,069	0	20,000	17,600	10,50,469	10,88,069
						Total Major Head 2216 :			10,88,069	0	20,000	17,600	10,50,469	10,88,069
						Total of Month :			10,88,069	0	20,000	17,600	10,50,469	10,88,069

Month of Account: OCT/2025

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

Page No.

57

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	16	Voucher	53,670	0	0	0	53,670	53,670
Total Object Head-- 2 :									53,670	0	0	0	53,670	53,670
Total Sub Head :									53,670	0	0	0	53,670	53,670
Total Minor Head 1 :									53,670	0	0	0	53,670	53,670
Total Sub Major Head 80 :									53,670	0	0	0	53,670	53,670
Total Major Head 2216 :									53,670	0	0	0	53,670	53,670
Total of Month :									53,670	0	0	0	53,670	53,670

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	66,262	0	0	0	66,262	66,262
						Voted-Sixth-Schedule-Khasi	200	Voucher	3,87,974	0	10,000	8,800	3,69,174	3,87,974
						Voted-Sixth-Schedule-Khasi	571	Voucher	18,596	0	0	0	18,596	18,596
						Voted-Sixth-Schedule-Khasi	581	Voucher	3,208	0	0	0	3,208	3,208
Total Object Head-- 1 :									4,76,040	0	10,000	8,800	4,57,240	4,76,040
					02. Wages	Voted-Sixth-	344	Voucher	54,835	0	0	0	54,835	54,835

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				54,835	0	0	0	54,835	54,835
Total Object Head-- 2 :									54,835	0	0	0	54,835	54,835
Total Sub Head :									5,30,875	0	10,000	8,800	5,12,075	5,30,875
Total Minor Head 1 :									5,30,875	0	10,000	8,800	5,12,075	5,30,875
Total Sub Major Head 80 :									5,30,875	0	10,000	8,800	5,12,075	5,30,875
Total Major Head 2216 :									5,30,875	0	10,000	8,800	5,12,075	5,30,875
Total of Month :									5,30,875	0	10,000	8,800	5,12,075	5,30,875
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	379	Voucher	95,169	0	0	0	95,169	95,169
						Voted-Sixth-Schedule-Khasi	692	Voucher	3,97,430	0	10,000	8,800	3,78,630	3,97,430
						Voted-Sixth-Schedule-Khasi	742	Voucher	67,664	0	0	0	67,664	67,664
						Voted-Sixth-Schedule-Khasi	8	Voucher	67,664	0	0	0	67,664	67,664
						Voted-Sixth-Schedule-Khasi	98	Voucher	3,97,430	0	10,000	8,800	3,78,630	3,97,430
Total Object Head-- 1 :									10,25,357	0	20,000	17,600	9,87,757	10,25,357
						02. Wages		Voted-Sixth-Schedule-Khasi	19,344	0	0	0	19,344	19,344

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	326	Voucher	36,198	0	0	0	36,198	36,198
Total Object Head-- 2 :									55,542	0	0	0	55,542	55,542
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		583	Voucher	60,572	0	0	0	60,572	60,572
					Voted-Sixth-Schedule-Khasi		631	Voucher	56,623	0	0	0	56,623	56,623
Total Object Head-- 11 :									1,17,195	0	0	0	1,17,195	1,17,195
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		629	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Khasi		630	Voucher	80,379	0	0	0	80,379	80,379
Total Object Head-- 13 :									1,20,379	0	0	0	1,20,379	1,20,379
Total Sub Head :									13,18,473	0	20,000	17,600	12,80,873	13,18,473
Total Minor Head 1 :									13,18,473	0	20,000	17,600	12,80,873	13,18,473
Total Sub Major Head 80 :									13,18,473	0	20,000	17,600	12,80,873	13,18,473
Total Major Head 2216 :									13,18,473	0	20,000	17,600	12,80,873	13,18,473
Total of Month :									13,18,473	0	20,000	17,600	12,80,873	13,18,473

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	93	Voucher	16,771	0	0	0	16,771	16,771
Total Object Head-- 2 :									16,771	0	0	0	16,771	16,771
Total Sub Head :									16,771	0	0	0	16,771	16,771
Total Minor Head 1 :									16,771	0	0	0	16,771	16,771
Total Sub Major Head 80 :									16,771	0	0	0	16,771	16,771
Total Major Head 2216 :									16,771	0	0	0	16,771	16,771
Total of Month :									16,771	0	0	0	16,771	16,771

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	129	Voucher	3,97,430	0	10,000	0	3,87,430	3,97,430
Total Object Head-- 1 :									4,67,742	0	10,000	0	4,57,742	4,67,742
Total Sub Head :									4,67,742	0	10,000	0	4,57,742	4,67,742
Total Minor Head 1 :									4,67,742	0	10,000	0	4,57,742	4,67,742

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

Page No.

61

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					4,67,742	0	10,000	0	4,57,742	4,67,742
				Total Major Head 2216 :					4,67,742	0	10,000	0	4,57,742	4,67,742
				Total of Month :					4,67,742	0	10,000	0	4,57,742	4,67,742
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	47	Voucher	3,97,430	0	10,000	0	3,87,430	3,97,430
						Voted-Sixth-Schedule-Khasi	681	Voucher	61,621	0	0	0	61,621	61,621
						Voted-Sixth-Schedule-Khasi	72	Voucher	67,664	0	0	0	67,664	67,664
						Total Object Head-- 1 :			5,26,715	0	10,000	0	5,16,715	5,26,715
					02. Wages	Voted-Sixth-Schedule-Khasi	1887	Voucher	36,115	0	0	0	36,115	36,115
						Voted-Sixth-Schedule-Khasi	727	Voucher	68,735	0	0	0	68,735	68,735
						Total Object Head-- 2 :			1,04,850	0	0	0	1,04,850	1,04,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1272	Voucher	33,847	0	0	0	33,847	33,847
						Voted-Sixth-Schedule-Khasi	1273	Voucher	61,168	0	0	0	61,168	61,168
						Voted-Sixth-Schedule-Khasi	1977	Voucher	15,246	0	0	0	15,246	15,246

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses				1,10,261	0	0	0	1,10,261	1,10,261
					(13) Office Expenses									
									40,000	0	0	0	40,000	40,000
									39,570	0	0	0	39,570	39,570
									41,003	0	0	0	41,003	41,003
									1,20,573	0	0	0	1,20,573	1,20,573
									8,62,399	0	10,000	0	8,52,399	8,62,399
									8,62,399	0	10,000	0	8,52,399	8,62,399
									8,62,399	0	10,000	0	8,52,399	8,62,399
									8,62,399	0	10,000	0	8,52,399	8,62,399
									8,62,399	0	10,000	0	8,52,399	8,62,399
									8,62,399	0	10,000	0	8,52,399	8,62,399
									78,35,641	0	1,30,000	88,000	76,17,641	78,35,641
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														78,35,641
Summary of DDO wise expenditure														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						66,00,948

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

Page No. 63

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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 NongstoinSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,39,438
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,04,303
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,90,952
							78,35,641

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1	Voucher	5,20,018	0	29,000	7,150	4,83,868	5,20,018
						Voted-Sixth-Schedule-Garo	114	Voucher	1,62,446	0	10,000	0	1,52,446	1,62,446
						Voted-Sixth-Schedule-Garo	184	Voucher	44,295	0	0	0	44,295	44,295
Total Object Head-- 1 :									7,26,759	0	39,000	7,150	6,80,609	7,26,759
					02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	12,989	0	0	0	12,989	12,989
						Voted-Sixth-Schedule-Garo	441	Voucher	9,328	0	0	0	9,328	9,328
Total Object Head-- 2 :									22,317	0	0	0	22,317	22,317
Total Sub Head :									7,49,076	0	39,000	7,150	7,02,926	7,49,076
Total Minor Head 1 :									7,49,076	0	39,000	7,150	7,02,926	7,49,076
Total Sub Major Head 80 :									7,49,076	0	39,000	7,150	7,02,926	7,49,076
Total Major Head 2216 :									7,49,076	0	39,000	7,150	7,02,926	7,49,076
Total of Month :									7,49,076	0	39,000	7,150	7,02,926	7,49,076

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-	133	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,599

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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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-Garo	250	Voucher	45,105	0	0	0	45,105	45,105
						Voted-Sixth-Schedule-Garo	432	Voucher	9,459	0	0	0	9,459	9,459
						Voted-Sixth-Schedule-Garo	433	Voucher	31,419	0	0	0	31,419	31,419
						Voted-Sixth-Schedule-Garo	74	Voucher	5,29,681	0	29,000	7,150	4,93,531	5,29,681
						Voted-Sixth-Schedule-Garo	949	Voucher	3,426	0	0	0	3,426	3,426
						Total Object Head-- I :			7,84,689	0	39,000	7,150	7,38,539	7,84,689
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	15,225	0	0	0	15,225	15,225
						Total Object Head-- 2 :			15,225	0	0	0	15,225	15,225
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	925	Voucher	49,760	0	0	0	49,760	49,760
						Voted-Sixth-Schedule-Garo	926	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	927	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	928	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	929	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	930	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- II :			99,760	0	0	0	99,760	99,760

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				8,99,674	0	39,000	7,150	8,53,524	8,99,674
					Total Minor Head 1 :				8,99,674	0	39,000	7,150	8,53,524	8,99,674
					Total Sub Major Head 80 :				8,99,674	0	39,000	7,150	8,53,524	8,99,674
					Total Major Head 2216 :				8,99,674	0	39,000	7,150	8,53,524	8,99,674
					Total of Month :				8,99,674	0	39,000	7,150	8,53,524	8,99,674
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	135	Voucher	5,29,681	0	29,000	7,150	4,93,531	5,29,681
						Voted-Sixth-Schedule-Garo	251	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,599
					Total Object Head-- 1 :				6,95,280	0	39,000	7,150	6,49,130	6,95,280
						02. Wages	288	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750
					Total Sub Head :				7,11,030	0	39,000	7,150	6,64,880	7,11,030
					Total Minor Head 1 :				7,11,030	0	39,000	7,150	6,64,880	7,11,030
					Total Sub Major Head 80 :				7,11,030	0	39,000	7,150	6,64,880	7,11,030

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

Page No.

67

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216					Total Major Head	2216 :			7,11,030	0	39,000	7,150	6,64,880	7,11,030	
Total of Month :									7,11,030	0	39,000	7,150	6,64,880	7,11,030	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	221	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,599	
						Voted-Sixth-Schedule-Garo	64	Voucher	5,29,681	0	29,000	4,400	4,96,281	5,29,681	
Total Object Head-- 1 :									6,95,280	0	39,000	4,400	6,51,880	6,95,280	
					02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	15,750	0	0	0	15,750	15,750	
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	675	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 :									8,11,030	0	39,000	4,400	7,67,630	8,11,030	
Total Minor Head 1 :									8,11,030	0	39,000	4,400	7,67,630	8,11,030	
Total Sub Major Head 80 :									8,11,030	0	39,000	4,400	7,67,630	8,11,030	
Total Major Head 2216 :									8,11,030	0	39,000	4,400	7,67,630	8,11,030	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									8,11,030	0	39,000	4,400	7,67,630	8,11,030
Month of Account: AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	145	Voucher	5,42,625	0	29,000	4,400	5,09,225	5,42,625
						Voted-Sixth-Schedule-Garo	28	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,387
Total Object Head-- 1 :									7,10,012	0	39,000	4,400	6,66,612	7,10,012
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	14,700	0	0	0	14,700	14,700
Total Object Head-- 2 :									14,700	0	0	0	14,700	14,700
Total Sub Head :									7,24,712	0	39,000	4,400	6,81,312	7,24,712
Total Minor Head 1 :									7,24,712	0	39,000	4,400	6,81,312	7,24,712
Total Sub Major Head 80 :									7,24,712	0	39,000	4,400	6,81,312	7,24,712
Total Major Head 2216 :									7,24,712	0	39,000	4,400	6,81,312	7,24,712
Total of Month :									7,24,712	0	39,000	4,400	6,81,312	7,24,712
Month of Account: SEP/2025														
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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1101	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,387
						Voted-Sixth-Schedule-Garo	585	Voucher	1,536	0	0	0	1,536	1,536
						Voted-Sixth-Schedule-Garo	65	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,387
						Voted-Sixth-Schedule-Garo	92	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,625
						Voted-Sixth-Schedule-Garo	981	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,625
						Total Object Head-- 1 :			14,21,560	0	78,000	0	13,43,560	14,21,560
					02. Wages	Voted-Sixth-Schedule-Garo	1186	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Garo	293	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Garo	294	Voucher	1,872	0	0	0	1,872	1,872
					Total Object Head-- 2 :			34,332	0	0	0	34,332	34,332	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1247	Voucher	14,470	0	0	0	14,470	14,470
						Voted-Sixth-Schedule-Garo	1249	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	1250	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	1252	Voucher	7,990	0	0	0	7,990	7,990
						Voted-Sixth-Schedule-Garo	1260	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	781	Voucher	25,280	0	0	0	25,280	25,280

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

Page No. 70

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				70,240	0	0	0	70,240	70,240
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	791	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 11 :				70,240	0	0	0	70,240	70,240
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				15,66,132	0	78,000	0	14,88,132	15,66,132
					Total Minor Head 1 :				15,66,132	0	78,000	0	14,88,132	15,66,132
					Total Sub Major Head 80 :				15,66,132	0	78,000	0	14,88,132	15,66,132
					Total Major Head 2216 :				15,66,132	0	78,000	0	14,88,132	15,66,132
					Total of Month :				15,66,132	0	78,000	0	14,88,132	15,66,132
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	137	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,625
						Voted-Sixth-Schedule-Garo	36	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,387
						Voted-Sixth-Schedule-Garo	658	Voucher	26,424	0	0	0	26,424	26,424
						Voted-Sixth-Schedule-Garo	659	Voucher	8,504	0	0	0	8,504	8,504
					Total Object Head-- 1 :				7,44,940	0	39,000	0	7,05,940	7,44,940

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	15,148	0	0	0	15,148	15,148
Total Object Head-- 2 :									15,148	0	0	0	15,148	15,148
Total Sub Head :									7,60,088	0	39,000	0	7,21,088	7,60,088
Total Minor Head 1 :									7,60,088	0	39,000	0	7,21,088	7,60,088
Total Sub Major Head 80 :									7,60,088	0	39,000	0	7,21,088	7,60,088
Total Major Head 2216 :									7,60,088	0	39,000	0	7,21,088	7,60,088
Total of Month :									7,60,088	0	39,000	0	7,21,088	7,60,088
Month of Account: DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1088	Voucher	1,69,513	0	10,000	0	1,59,513	1,69,513
Total Object Head-- 1 :														

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

Page No.

72

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				14,51,488	0	78,000	0	13,73,488	14,51,488
					02. Wages	Voted-Sixth-Schedule-Garo	1369	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	331	Voucher	16,230	0	0	0	16,230	16,230
Total Object Head-- 2 :									33,001	0	0	0	33,001	33,001
Total Sub Head :									14,84,489	0	78,000	0	14,06,489	14,84,489
Total Minor Head 1 :									14,84,489	0	78,000	0	14,06,489	14,84,489
Total Sub Major Head 80 :									14,84,489	0	78,000	0	14,06,489	14,84,489
Total Major Head 2216 :									14,84,489	0	78,000	0	14,06,489	14,84,489
Total of Month :									14,84,489	0	78,000	0	14,06,489	14,84,489
Month of Account:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	241	Voucher	40,110	0	0	0	40,110	40,110
						Voted-Sixth-Schedule-Garo	293	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	294	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	295	Voucher	12,000	0	0	0	12,000	12,000

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	296	Voucher	17,890	0	0	0	17,890	17,890
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	301	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 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Minor Head 1 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Major Head 80 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Major Head 2216 :									2,50,000	0	0	0	2,50,000	2,50,000
Total of Month :									2,50,000	0	0	0	2,50,000	2,50,000
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	184	Voucher	4,69,414	2,000	29,000	0	4,38,414	4,67,414
						Voted-Sixth-Schedule-Garo	185	Voucher	1,72,533	0	10,000	0	1,62,533	1,72,533
						Voted-Sixth-Schedule-Garo	353	Voucher	67,064	0	0	0	67,064	67,064
Total Object Head-- 1 :									7,09,011	2,000	39,000	0	6,68,011	7,07,011

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

Page No.

74

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar												
Month of Account:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices		Total Sub Head :				7,09,011	2,000	39,000	0	6,68,011	7,07,011
					Total Minor Head 1 :				7,09,011	2,000	39,000	0	6,68,011	7,07,011
					Total Sub Major Head 80 :				7,09,011	2,000	39,000	0	6,68,011	7,07,011
					Total Major Head 2216 :				7,09,011	2,000	39,000	0	6,68,011	7,07,011
					Total of Month :				7,09,011	2,000	39,000	0	6,68,011	7,07,011
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	517	Voucher	67,064	0	0	0	67,064	67,064
						Voted-Sixth-Schedule-Garo	75	Voucher	4,69,414	2,000	29,000	0	4,38,414	4,67,414
						Voted-Sixth-Schedule-Garo	76	Voucher	1,72,533	0	10,000	0	1,62,533	1,72,533
					Total Object Head-- 1 :				7,09,011	2,000	39,000	0	6,68,011	7,07,011
					02. Wages	Voted-Sixth-Schedule-Garo	950	Voucher	31,378	0	0	0	31,378	31,378
					Total Object Head-- 2 :				31,378	0	0	0	31,378	31,378
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	951	Voucher	34,039	0	0	0	34,039	34,039
						Voted-Sixth-Schedule-Garo	952	Voucher	23,560	0	0	0	23,560	23,560

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

Page No.

75

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	969	Voucher	23,400	0	0	0	23,400	23,400
						Voted-Sixth-Schedule-Garo	982	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	983	Voucher	11,001	0	0	0	11,001	11,001
						Total Object Head-- 11 :			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1214	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000
						Total Sub Head :			9,20,389	2,000	39,000	0	8,79,389	9,18,389
						Total Minor Head 1 :			9,20,389	2,000	39,000	0	8,79,389	9,18,389
						Total Sub Major Head 80 :			9,20,389	2,000	39,000	0	8,79,389	9,18,389
						Total Major Head 2216 :			9,20,389	2,000	39,000	0	8,79,389	9,18,389
						Total of Month :			9,20,389	2,000	39,000	0	8,79,389	9,18,389
						Total of DDO 1900001 :			95,85,631	4,000	4,68,000	30,250	90,83,381	95,81,631
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														95,81,631
<u>Summary of DDO wise expenditure</u>														

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

Page No.

76

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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
-----------------	--

Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86,44,030
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,97,601
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,70,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,70,000
							95,81,631

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

Page No.

78

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					1,87,764	0	27,000	0	1,60,764	1,87,764
				Total Minor Head 1 :					1,87,764	0	27,000	0	1,60,764	1,87,764
				Total Sub Major Head 80 :					1,87,764	0	27,000	0	1,60,764	1,87,764
				Total Major Head 2216 :					1,87,764	0	27,000	0	1,60,764	1,87,764
				Total of Month :					1,87,764	0	27,000	0	1,60,764	1,87,764

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	51	Voucher	1,17,342	0	27,000	0	90,342	1,17,342
				Total Object Head-- 1 :					1,17,342	0	27,000	0	90,342	1,17,342
				02. Wages		Voted-Sixth-Schedule-Khasi	493	Voucher	48,825	0	0	0	48,825	48,825
				Total Object Head-- 2 :					48,825	0	0	0	48,825	48,825
				Total Sub Head :					1,66,167	0	27,000	0	1,39,167	1,66,167
				Total Minor Head 1 :					1,66,167	0	27,000	0	1,39,167	1,66,167
				Total Sub Major Head 80 :					1,66,167	0	27,000	0	1,39,167	1,66,167
				Total Major Head 2216 :					1,66,167	0	27,000	0	1,39,167	1,66,167

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,66,167	0	27,000	0	1,39,167	1,66,167	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	26	Voucher	1,17,342	0	27,000	0	90,342	1,17,342	
Total Object Head-- 1 :									1,17,342	0	27,000	0	90,342	1,17,342	
					02. Wages	Voted-Sixth-Schedule-Khasi	676	Voucher	44,100	0	0	0	44,100	44,100	
Total Object Head-- 2 :									44,100	0	0	0	44,100	44,100	
Total Sub Head :									1,61,442	0	27,000	0	1,34,442	1,61,442	
Total Minor Head 1 :									1,61,442	0	27,000	0	1,34,442	1,61,442	
Total Sub Major Head 80 :									1,61,442	0	27,000	0	1,34,442	1,61,442	
Total Major Head 2216 :									1,61,442	0	27,000	0	1,34,442	1,61,442	
Total of Month :									1,61,442	0	27,000	0	1,34,442	1,61,442	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	50	Voucher	1,19,280	0	27,000	0	92,280	1,19,280
Total Object Head-- 1 :									1,19,280	0	27,000	0	92,280	1,19,280
					02. Wages	Voted-Sixth-Schedule-Khasi	461	Voucher	48,825	0	0	0	48,825	48,825
Total Object Head-- 2 :									48,825	0	0	0	48,825	48,825
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	6,027	0	0	0	6,027	6,027
Total Object Head-- 13 :									6,027	0	0	0	6,027	6,027
Total Sub Head :									1,74,132	0	27,000	0	1,47,132	1,74,132
Total Minor Head 1 :									1,74,132	0	27,000	0	1,47,132	1,74,132
Total Sub Major Head 80 :									1,74,132	0	27,000	0	1,47,132	1,74,132
Total Major Head 2216 :									1,74,132	0	27,000	0	1,47,132	1,74,132
Total of Month :									1,74,132	0	27,000	0	1,47,132	1,74,132

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1018	Voucher	1,20,734	0	17,000	0	1,03,734	1,20,734
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,20,734	0	17,000	0	1,03,734	1,20,734

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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,41,468	0	34,000	0	2,07,468	2,41,468
					02. Wages	Voted-Sixth-Schedule-Khasi	549	Voucher	48,825	0	0	0	48,825	48,825
					Total Object Head-- 1 :				48,825	0	0	0	48,825	48,825
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	861	Voucher	14,885	0	0	0	14,885	14,885
					Total Object Head-- 11 :				14,885	0	0	0	14,885	14,885
					Total Sub Head :				3,05,178	0	34,000	0	2,71,178	3,05,178
					Total Minor Head 1 :				3,05,178	0	34,000	0	2,71,178	3,05,178
					Total Sub Major Head 80 :				3,05,178	0	34,000	0	2,71,178	3,05,178
					Total Major Head 2216 :				3,05,178	0	34,000	0	2,71,178	3,05,178
					Total of Month :				3,05,178	0	34,000	0	2,71,178	3,05,178

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	55	Voucher	42,525	0	0	0	42,525	42,525
					Total Object Head-- 2 :				42,525	0	0	0	42,525	42,525
					Total Sub Head :				42,525	0	0	0	42,525	42,525

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				42,525	0	0	0	42,525	42,525
					Total Sub Major Head 80 :				42,525	0	0	0	42,525	42,525
					Total Major Head 2216 :				42,525	0	0	0	42,525	42,525
					Total of Month :				42,525	0	0	0	42,525	42,525
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	159	Voucher	1,20,734	0	17,000	0	1,03,734	1,20,734
						Voted-Sixth-Schedule-Khasi	735	Voucher	1,454	0	0	0	1,454	1,454
						Voted-Sixth-Schedule-Khasi	736	Voucher	5,832	0	0	0	5,832	5,832
					Total Object Head-- 1 :				1,28,020	0	17,000	0	1,11,020	1,28,020
					02. Wages	Voted-Sixth-Schedule-Khasi	581	Voucher	45,675	0	0	0	45,675	45,675
					Total Object Head-- 2 :				45,675	0	0	0	45,675	45,675
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	783	Voucher	33,955	0	0	0	33,955	33,955
					Total Object Head-- 13 :				33,955	0	0	0	33,955	33,955
					Total Sub Head :				2,07,650	0	17,000	0	1,90,650	2,07,650

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 1 :				2,07,650	0	17,000	0	1,90,650	2,07,650
					Total Sub Major Head 80 :				2,07,650	0	17,000	0	1,90,650	2,07,650
					Total Major Head 2216 :				2,07,650	0	17,000	0	1,90,650	2,07,650
					Total of Month :				2,07,650	0	17,000	0	1,90,650	2,07,650

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1053	Voucher	1,22,192	0	17,000	0	1,05,192	1,22,192
						Voted-Sixth-Schedule-Khasi	174	Voucher	1,22,192	0	17,000	0	1,05,192	1,22,192
					Total Object Head-- 1 :				2,44,384	0	34,000	0	2,10,384	2,44,384
					02. Wages	Voted-Sixth-Schedule-Khasi	494	Voucher	47,250	0	0	0	47,250	47,250
					Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250
					Total Sub Head :				2,91,634	0	34,000	0	2,57,634	2,91,634
					Total Minor Head 1 :				2,91,634	0	34,000	0	2,57,634	2,91,634
					Total Sub Major Head 80 :				2,91,634	0	34,000	0	2,57,634	2,91,634
					Total Major Head 2216 :				2,91,634	0	34,000	0	2,57,634	2,91,634

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,91,634	0	34,000	0	2,57,634	2,91,634	

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	55	Voucher	45,675	0	0	0	45,675	45,675	
Total Object Head-- 2 :									45,675	0	0	0	45,675	45,675	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	56	Voucher	14,926	0	0	0	14,926	14,926	
Total Object Head-- 11 :									14,926	0	0	0	14,926	14,926	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	305	Voucher	8,018	0	0	0	8,018	8,018	
Total Object Head-- 13 :									8,018	0	0	0	8,018	8,018	
Total Sub Head :									68,619	0	0	0	68,619	68,619	
Total Minor Head 1 :									68,619	0	0	0	68,619	68,619	
Total Sub Major Head 80 :									68,619	0	0	0	68,619	68,619	
Total Major Head 2216 :									68,619	0	0	0	68,619	68,619	
Total of Month :									68,619	0	0	0	68,619	68,619	

Month of Account: FEB/2026

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

Page No.

85

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	36	Voucher	1,22,192	0	17,000	0	1,05,192	1,22,192
Total Object Head-- 1 :									1,22,192	0	17,000	0	1,05,192	1,22,192
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	568	Voucher	41,839	0	0	0	41,839	41,839
Total Object Head-- 13 :									41,839	0	0	0	41,839	41,839
Total Sub Head :									1,64,031	0	17,000	0	1,47,031	1,64,031
Total Minor Head 1 :									1,64,031	0	17,000	0	1,47,031	1,64,031
Total Sub Major Head 80 :									1,64,031	0	17,000	0	1,47,031	1,64,031
Total Major Head 2216 :									1,64,031	0	17,000	0	1,47,031	1,64,031
Total of Month :									1,64,031	0	17,000	0	1,47,031	1,64,031

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	85	Voucher	1,22,192	0	17,000	0	1,05,192	1,22,192
Total Object Head-- 1 :									1,22,192	0	17,000	0	1,05,192	1,22,192
					02. Wages	Voted-Sixth-Schedule-Khasi	1148	Voucher	44,100	0	0	0	44,100	44,100
						Voted-Sixth-Schedule-Khasi	2110	Voucher	47,250	0	0	0	47,250	47,250

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

Page No.

86

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2501	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 2 :									93,150	0	0	0	93,150	93,150
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		2502	Voucher	6,647	0	0	0	6,647	6,647
Total Object Head-- 11 :									6,647	0	0	0	6,647	6,647
Total Sub Head :									2,21,989	0	17,000	0	2,04,989	2,21,989
Total Minor Head 1 :									2,21,989	0	17,000	0	2,04,989	2,21,989
Total Sub Major Head 80 :									2,21,989	0	17,000	0	2,04,989	2,21,989
Total Major Head 2216 :									2,21,989	0	17,000	0	2,04,989	2,21,989
Total of Month :									2,21,989	0	17,000	0	2,04,989	2,21,989
Total of DDO 1900001 :									21,06,349	0	2,52,000	0	18,54,349	21,06,349

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,06,349**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								14,51,152
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,28,900

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

Page No. 87

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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 DistrictSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	36,458
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	89,839
							21,06,349

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025													
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	449	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229	
						Voted-Sixth-Schedule-Garo	451	Voucher	9,49,059	1,400	2,00,500	2,200	7,44,959	9,47,659	
						Voted-Sixth-Schedule-Garo	861	Voucher	9,639	0	0	0	9,639	9,639	
						Voted-Sixth-Schedule-Garo	862	Voucher	53,055	0	0	0	53,055	53,055	
Total Object Head-- 1 :									11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Total Sub Head :									11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Total Minor Head 1 :									11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Total Sub Major Head 80 :									11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Total Major Head 2216 :									11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Total of Month :									11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Month of Account:		MAY/2025													
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	277	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,442	
						Voted-Sixth-Schedule-Garo	305	Voucher	9,57,319	1,400	2,19,500	2,200	7,34,219	9,55,919	
Total Object Head-- 1 :															

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

Page No.

89

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				11,24,761	1,400	2,26,320	2,200	8,94,841	11,23,361
					02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	65,400	0	0	0	65,400	65,400
Total Object Head-- 2 :									65,400	0	0	0	65,400	65,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1436	Voucher	85,000	0	0	0	85,000	85,000
Total Object Head-- 11 :									85,000	0	0	0	85,000	85,000
Total Sub Head :									12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
Total Minor Head 1 :									12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
Total Sub Major Head 80 :									12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
Total Major Head 2216 :									12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
Total of Month :									12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	225	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,442
						Voted-Sixth-Schedule-Garo	447	Voucher	8,85,889	1,400	1,91,500	2,200	6,90,789	8,84,489
Total Object Head-- 1 :									10,53,331	1,400	1,98,320	2,200	8,51,411	10,51,931

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

Page No. 90

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	947	Voucher	32,700	0	0	0	32,700	32,700
Total Object Head-- 2 :									32,700	0	0	0	32,700	32,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1072	Voucher	34,046	0	0	0	34,046	34,046
						Voted-Sixth-Schedule-Garo	1219	Voucher	30,954	0	0	0	30,954	30,954
Total Object Head-- 11 :									65,000	0	0	0	65,000	65,000
Total Sub Head :									11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
Total Minor Head 1 :									11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
Total Sub Major Head 80 :									11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
Total Major Head 2216 :									11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
Total of Month :									11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	156	Voucher	9,37,939	1,400	1,61,500	4,400	7,70,639	9,36,539
						Voted-Sixth-Schedule-Garo	157	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,442
Total Object Head-- 1 :									11,05,381	1,400	1,68,320	4,400	9,31,261	11,03,981

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

Page No.

92

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1483	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 13 :									2,410	0	0	0	2,410	2,410
Total Sub Head :									11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
Total Minor Head 1 :									11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
Total Sub Major Head 80 :									11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
Total Major Head 2216 :									11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
Total of Month :									11,69,037	0	1,69,000	4,400	9,95,637	11,69,037

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1348	Voucher	3,83,103	0	0	0	3,83,103	3,83,103
						Voted-Sixth-Schedule-Garo	1615	Voucher	1,06,098	0	7,500	0	98,598	1,06,098
						Voted-Sixth-Schedule-Garo	1620	Voucher	9,60,547	0	1,61,500	4,400	7,94,647	9,60,547
						Voted-Sixth-Schedule-Garo	301	Voucher	9,60,547	0	1,61,500	4,400	7,94,647	9,60,547
						Voted-Sixth-Schedule-Garo	329	Voucher	1,06,098	0	7,500	0	98,598	1,06,098
Total Object Head-- 1 :														

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				25,16,393	0	3,38,000	8,800	21,69,593	25,16,393
					02. Wages	Voted-Sixth-Schedule-Garo	1085	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-Schedule-Garo	1086	Voucher	1,620	0	0	0	1,620	1,620
						Voted-Sixth-Schedule-Garo	535	Voucher	33,720	0	0	0	33,720	33,720
					Total Object Head-- 2 :				36,780	0	0	0	36,780	36,780
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1087	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1088	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 13 :				10,500	0	0	0	10,500	10,500
					Total Sub Head :				25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
					Total Minor Head 1 :				25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
					Total Sub Major Head 80 :				25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
					Total Major Head 2216 :				25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
					Total of Month :				25,63,673	0	3,38,000	8,800	22,16,873	25,63,673

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	428	Voucher	2,00,451	0	0	0	2,00,451	2,00,451	
Total Object Head-- 1 :									2,00,451	0	0	0	2,00,451	2,00,451	
					02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	33,720	0	0	0	33,720	33,720	
Total Object Head-- 2 :									33,720	0	0	0	33,720	33,720	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	424	Voucher	26,960	0	0	0	26,960	26,960	
						Voted-Sixth-Schedule-Garo	470	Voucher	10,680	0	0	0	10,680	10,680	
						Voted-Sixth-Schedule-Garo	653	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 11 :									67,640	0	0	0	67,640	67,640	
Total Sub Head :									3,01,811	0	0	0	3,01,811	3,01,811	
Total Minor Head 1 :									3,01,811	0	0	0	3,01,811	3,01,811	
Total Sub Major Head 80 :									3,01,811	0	0	0	3,01,811	3,01,811	
Total Major Head 2216 :									3,01,811	0	0	0	3,01,811	3,01,811	
Total of Month :									3,01,811	0	0	0	3,01,811	3,01,811	

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

95

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1586	Voucher	45,270	0	0	0	45,270	45,270	
						Voted-Sixth-Schedule-Garo	168	Voucher	9,79,130	0	1,11,500	4,400	8,63,230	9,79,130	
						Voted-Sixth-Schedule-Garo	1734	Voucher	5,616	0	0	0	5,616	5,616	
						Voted-Sixth-Schedule-Garo	562	Voucher	1,06,098	0	7,500	0	98,598	1,06,098	
						Total Object Head-- 1 :			11,36,114	0	1,19,000	4,400	10,12,714	11,36,114	
					02. Wages	Voted-Sixth-Schedule-Garo	557	Voucher	33,720	0	0	0	33,720	33,720	
						Total Object Head-- 2 :			33,720	0	0	0	33,720	33,720	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1321	Voucher	35,748	0	0	0	35,748	35,748	
						Total Object Head-- 11 :			35,748	0	0	0	35,748	35,748	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1615	Voucher	39,590	0	0	0	39,590	39,590	
						Voted-Sixth-Schedule-Garo	1625	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	1626	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	1627	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	1628	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 13 :			46,590	0	0	0	46,590	46,590	

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

Page No.

96

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices		Total Sub Head :				12,52,172	0	1,19,000	4,400	11,28,772	12,52,172
					Total Minor Head 1 :				12,52,172	0	1,19,000	4,400	11,28,772	12,52,172
					Total Sub Major Head 80 :				12,52,172	0	1,19,000	4,400	11,28,772	12,52,172
					Total Major Head 2216 :				12,52,172	0	1,19,000	4,400	11,28,772	12,52,172
					Total of Month :				12,52,172	0	1,19,000	4,400	11,28,772	12,52,172
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1982	Voucher	9,24,968	0	1,21,500	2,200	8,01,268	9,24,968
						Voted-Sixth-Schedule-Garo	2087	Voucher	1,07,502	0	7,500	0	1,00,002	1,07,502
						Voted-Sixth-Schedule-Garo	392	Voucher	1,07,502	0	7,500	0	1,00,002	1,07,502
						Voted-Sixth-Schedule-Garo	510	Voucher	9,36,728	0	1,11,500	4,400	8,20,828	9,36,728
						Voted-Sixth-Schedule-Garo	884	Voucher	70,334	0	10,000	0	60,334	70,334
					Total Object Head-- 1 :				21,47,034	0	2,58,000	6,600	18,82,434	21,47,034
					02. Wages	Voted-Sixth-Schedule-Garo	1162	Voucher	33,720	0	0	0	33,720	33,720
						Voted-Sixth-Schedule-Garo	2416	Voucher	33,720	0	0	0	33,720	33,720

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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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	02. Wages	Total Object Head-- 2 :			67,440	0	0	0	67,440	67,440
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1301	Voucher	63,910	0	0	0	63,910	63,910
						Voted-Sixth-Schedule-Garo	1536	Voucher	33,200	0	0	0	33,200	33,200
						Voted-Sixth-Schedule-Garo	1700	Voucher	19,500	0	0	0	19,500	19,500
					Total Object Head-- 11 :				1,16,610	0	0	0	1,16,610	1,16,610
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1472	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1604	Voucher	61,710	0	0	0	61,710	61,710
						Voted-Sixth-Schedule-Garo	1618	Voucher	18,790	0	0	0	18,790	18,790
					Total Object Head-- 13 :				1,00,500	0	0	0	1,00,500	1,00,500
					Total Sub Head :				24,31,584	0	2,58,000	6,600	21,66,984	24,31,584
			(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Garo	1446	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	1447	Voucher	7,020	0	0	0	7,020	7,020
						Voted-Sixth-Schedule-Garo	1448	Voucher	13,556	0	0	0	13,556	13,556
						Voted-Sixth-Schedule-Garo	1449	Voucher	2,350	0	0	0	2,350	2,350
					Total Object Head-- 14 :				46,926	0	0	0	46,926	46,926
					Total Sub Head :				46,926	0	0	0	46,926	46,926

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001			Total Minor Head 1 :				24,78,510	0	2,58,000	6,600	24,78,510
					Total Sub Major Head 80 :				24,78,510	0	2,58,000	6,600	24,78,510
					Total Major Head 2216 :				24,78,510	0	2,58,000	6,600	24,78,510
					Total of Month :				24,78,510	0	2,58,000	6,600	24,78,510
Month of Account: JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	3,368	0	0	0	3,368
						Voted-Sixth-Schedule-Garo	331	Voucher	10,704	0	0	0	10,704
					Total Object Head-- 1 :				14,072	0	0	0	14,072
					Total Sub Head :				14,072	0	0	0	14,072
					Total Minor Head 1 :				14,072	0	0	0	14,072
					Total Sub Major Head 80 :				14,072	0	0	0	14,072
					Total Major Head 2216 :				14,072	0	0	0	14,072
					Total of Month :				14,072	0	0	0	14,072
Month of Account: FEB/2026													
					Total of DDO 1900001 :					5,600	18,66,240	37,400	1,28,30,522

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:		FEB/2026														
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-Garo	1625	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	210	Voucher	1,07,502	0	7,500	0	1,00,002	1,07,502		
						Voted-Sixth-Schedule-Garo	211	Voucher	7,26,342	0	80,500	0	6,45,842	7,26,342		
						Voted-Sixth-Schedule-Garo	212	Voucher	42,479	0	0	0	42,479	42,479		
						Voted-Sixth-Schedule-Garo	305	Voucher	10,196	0	0	0	10,196	10,196		
						Total Object Head-- 1 :						8,99,519	0	88,000	0	8,11,519
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	587	Voucher	28,714	0	0	0	28,714	28,714		
						Voted-Sixth-Schedule-Garo	610	Voucher	28,697	0	0	0	28,697	28,697		
						Total Object Head-- 6 :						57,411	0	0	0	57,411
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1439	Voucher	33,680	0	0	0	33,680	33,680		
						Voted-Sixth-Schedule-Garo	1546	Voucher	5,040	0	0	0	5,040	5,040		
						Voted-Sixth-Schedule-Garo	1567	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :						58,720	0	0	0	58,720	58,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1634	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :						60,000	0	0	0	60,000

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

Page No.

100

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				10,75,650	0	88,000	0	9,87,650	10,75,650
					Total Minor Head 1 :				10,75,650	0	88,000	0	9,87,650	10,75,650
					Total Sub Major Head 80 :				10,75,650	0	88,000	0	9,87,650	10,75,650
					Total Major Head 2216 :				10,75,650	0	88,000	0	9,87,650	10,75,650
					Total of Month :				10,75,650	0	88,000	0	9,87,650	10,75,650
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	195	Voucher	1,07,502	0	7,500	0	1,00,002	1,07,502
						Voted-Sixth-Schedule-Garo	38	Voucher	83,569	0	5,960	0	77,609	83,569
						Voted-Sixth-Schedule-Garo	39	Voucher	13,927	0	0	0	13,927	13,927
						Voted-Sixth-Schedule-Garo	71	Voucher	7,79,018	0	80,500	2,200	6,96,318	7,79,018
					Total Object Head-- 1 :				9,84,016	0	93,960	2,200	8,87,856	9,84,016
					02. Wages	Voted-Sixth-Schedule-Garo	1157	Voucher	67,440	0	0	0	67,440	67,440
					Total Object Head-- 2 :				67,440	0	0	0	67,440	67,440
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1041	Voucher	51,130	0	0	0	51,130	51,130

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

Page No.

101

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1116	Voucher	40,116	0	0	0	40,116	40,116
Total Object Head-- 11 :									91,246	0	0	0	91,246	91,246
Total Sub Head :									11,42,702	0	93,960	2,200	10,46,542	11,42,702
			(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Garo	1557	Voucher	1,880	0	0	0	1,880	1,880
Total Object Head-- 14 :									1,880	0	0	0	1,880	1,880
Total Sub Head :									1,880	0	0	0	1,880	1,880
Total Minor Head 1 :									11,44,582	0	93,960	2,200	10,48,422	11,44,582
Total Sub Major Head 80 :									11,44,582	0	93,960	2,200	10,48,422	11,44,582
Total Major Head 2216 :									11,44,582	0	93,960	2,200	10,48,422	11,44,582
Total of Month :									11,44,582	0	93,960	2,200	10,48,422	11,44,582

1,47,39,762

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

DDO wise Total (Original +Reconciliation+IA) :

Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,34,84,361
------	----	---	-----------------------	---	-----------------------------------	---------------------------	--	--	--	--	--	--	--	-------------

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

Page No. 102

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	4,03,620
2216	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	57,411
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5,19,964
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2216	80	1	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	48,806
							1,47,34,162

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

Page No.

103

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	63,157	0	0	0	63,157	63,157
						Voted-Sixth-Schedule-Garo	329	Voucher	3,501	0	0	0	3,501	3,501
						Voted-Sixth-Schedule-Garo	360	Voucher	13,761	0	0	0	13,761	13,761
						Voted-Sixth-Schedule-Garo	54	Voucher	2,47,109	0	25,790	0	2,21,319	2,47,109
Total Object Head-- 1 :									3,27,528	0	25,790	0	3,01,738	3,27,528
Total Sub Head :									3,27,528	0	25,790	0	3,01,738	3,27,528
Total Minor Head 1 :									3,27,528	0	25,790	0	3,01,738	3,27,528
Total Sub Major Head 80 :									3,27,528	0	25,790	0	3,01,738	3,27,528
Total Major Head 2216 :									3,27,528	0	25,790	0	3,01,738	3,27,528
Total of Month :									3,27,528	0	25,790	0	3,01,738	3,27,528

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	136	Voucher	64,324	0	0	0	64,324	64,324
						Voted-Sixth-Schedule-Garo	231	Voucher	2,51,696	0	25,790	0	2,25,906	2,51,696
Total Object Head-- 1 :														

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

Page No.

104

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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				3,16,020	0	25,790	0	2,90,230	3,16,020
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	33,900	0	0	0	33,900	33,900
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	473	Voucher	89,976	0	0	0	89,976	89,976
						Voted-Sixth-Schedule-Garo	475	Voucher	60,024	0	0	0	60,024	60,024
					Total Object Head-- 11 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				4,99,920	0	25,790	0	4,74,130	4,99,920
					Total Minor Head 1 :				4,99,920	0	25,790	0	4,74,130	4,99,920
					Total Sub Major Head 80 :				4,99,920	0	25,790	0	4,74,130	4,99,920
					Total Major Head 2216 :				4,99,920	0	25,790	0	4,74,130	4,99,920
					Total of Month :				4,99,920	0	25,790	0	4,74,130	4,99,920

Month of Account: JUN/2025

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				2,51,696	0	25,790	0	2,25,906	2,51,696
						Voted-Sixth-Schedule-Garo	187	Voucher						
						Voted-Sixth-Schedule-Garo	207	Voucher	64,324	0	0	0	64,324	64,324

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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,16,020	0	25,790	0	2,90,230	3,16,020
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	33,900	0	0	0	33,900	33,900
					Total Object Head-- 1 :				3,16,020	0	25,790	0	2,90,230	3,16,020
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900
					Total Sub Head :				3,49,920	0	25,790	0	3,24,130	3,49,920
					Total Minor Head 1 :				3,49,920	0	25,790	0	3,24,130	3,49,920
					Total Sub Major Head 80 :				3,49,920	0	25,790	0	3,24,130	3,49,920
					Total Major Head 2216 :				3,49,920	0	25,790	0	3,24,130	3,49,920
					Total of Month :				3,49,920	0	25,790	0	3,24,130	3,49,920

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	150	Voucher	2,51,696	0	25,790	0	2,25,906	2,51,696
						Voted-Sixth-Schedule-Garo	165	Voucher	64,324	0	0	0	64,324	64,324
					Total Object Head-- 1 :				3,16,020	0	25,790	0	2,90,230	3,16,020
					02. Wages	Voted-Sixth-Schedule-Garo	357	Voucher	32,770	0	0	0	32,770	32,770
					Total Object Head-- 2 :				32,770	0	0	0	32,770	32,770

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

Page No.

106

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	721	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 :									4,48,790	0	25,790	0	4,23,000	4,48,790
Total Minor Head 1 :									4,48,790	0	25,790	0	4,23,000	4,48,790
Total Sub Major Head 80 :									4,48,790	0	25,790	0	4,23,000	4,48,790
Total Major Head 2216 :									4,48,790	0	25,790	0	4,23,000	4,48,790
Total of Month :									4,48,790	0	25,790	0	4,23,000	4,48,790

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	2,03,634	0	25,960	0	1,77,674	2,03,634
Total Object Head-- 1 :									2,69,896	0	25,960	0	2,43,936	2,69,896
Total Object Head-- 2 :									38,065	0	0	0	38,065	38,065

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

Page No.

107

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				3,07,961	0	25,960	0	2,82,001	3,07,961
					Total Minor Head 1 :				3,07,961	0	25,960	0	2,82,001	3,07,961
					Total Sub Major Head 80 :				3,07,961	0	25,960	0	2,82,001	3,07,961
					Total Major Head 2216 :				3,07,961	0	25,960	0	2,82,001	3,07,961
					Total of Month :				3,07,961	0	25,960	0	2,82,001	3,07,961
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	168	Voucher	66,262	0	0	0	66,262	66,262
						Voted-Sixth-Schedule-Garo	246	Voucher	2,03,634	0	25,960	0	1,77,674	2,03,634
						Voted-Sixth-Schedule-Garo	729	Voucher	2,03,634	0	25,960	0	1,77,674	2,03,634
						Voted-Sixth-Schedule-Garo	730	Voucher	66,262	0	0	0	66,262	66,262
					Total Object Head-- 1 :				5,39,792	0	51,920	0	4,87,872	5,39,792
				02. Wages		Voted-Sixth-Schedule-Garo	286	Voucher	34,950	0	0	0	34,950	34,950
						Voted-Sixth-Schedule-Garo	634	Voucher	18,096	0	0	0	18,096	18,096
					Total Object Head-- 2 :				53,046	0	0	0	53,046	53,046

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	26,448	0	0	0	26,448	26,448	
						Voted-Sixth-Schedule-Garo	376	Voucher	33,552	0	0	0	33,552	33,552	
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									6,52,838	0	51,920	0	6,00,918	6,52,838	
Total Minor Head 1 :									6,52,838	0	51,920	0	6,00,918	6,52,838	
Total Sub Major Head 80 :									6,52,838	0	51,920	0	6,00,918	6,52,838	
Total Major Head 2216 :									6,52,838	0	51,920	0	6,00,918	6,52,838	
Total of Month :									6,52,838	0	51,920	0	6,00,918	6,52,838	

Month of Account: OCT/2025

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	20	Voucher	15,689	0	0	0	15,689	15,689	
Total Object Head-- 2 :									15,689	0	0	0	15,689	15,689	
Total Sub Head :									15,689	0	0	0	15,689	15,689	
Total Minor Head 1 :									15,689	0	0	0	15,689	15,689	
Total Sub Major Head 80 :									15,689	0	0	0	15,689	15,689	

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

Page No. 109

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :	Housing Department													
Treasury :	Baghmara Treasury													
D.D.O. :	1900001 Deputy Commissioner (Housing) Baghmara													
Month of Account:	OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,689	0	0	0	15,689	15,689
					Total of Month :				15,689	0	0	0	15,689	15,689
Month of Account: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	119	Voucher	2,03,634	0	25,960	0	1,77,674	2,03,634
						Voted-Sixth-Schedule-Garo	250	Voucher	66,262	0	0	0	66,262	66,262
						Voted-Sixth-Schedule-Garo	458	Voucher	3,208	0	0	0	3,208	3,208
						Voted-Sixth-Schedule-Garo	459	Voucher	9,936	0	0	0	9,936	9,936
					Total Object Head-- 1 :				2,83,040	0	25,960	0	2,57,080	2,83,040
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	34,950	0	0	0	34,950	34,950
					Total Object Head-- 2 :				34,950	0	0	0	34,950	34,950
					Total Sub Head :				3,17,990	0	25,960	0	2,92,030	3,17,990
					Total Minor Head 1 :				3,17,990	0	25,960	0	2,92,030	3,17,990
					Total Sub Major Head 80 :				3,17,990	0	25,960	0	2,92,030	3,17,990
					Total Major Head 2216 :				3,17,990	0	25,960	0	2,92,030	3,17,990

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,17,990	0	25,960	0	2,92,030	3,17,990
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	165	Voucher	67,064	0	0	0	67,064	67,064
						Voted-Sixth-Schedule-Garo	168	Voucher	2,06,118	0	25,960	0	1,80,158	2,06,118
						Voted-Sixth-Schedule-Garo	842	Voucher	67,064	0	0	0	67,064	67,064
						Voted-Sixth-Schedule-Garo	847	Voucher	2,06,118	0	25,960	0	1,80,158	2,06,118
Total Object Head-- 1 :									5,46,364	0	51,920	0	4,94,444	5,46,364
					02. Wages	Voted-Sixth-Schedule-Garo	330	Voucher	34,950	0	0	0	34,950	34,950
						Voted-Sixth-Schedule-Garo	756	Voucher	33,785	0	0	0	33,785	33,785
Total Object Head-- 2 :									68,735	0	0	0	68,735	68,735
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	686	Voucher	65,128	0	0	0	65,128	65,128
Total Object Head-- 11 :									65,128	0	0	0	65,128	65,128
Total Sub Head :									6,80,227	0	51,920	0	6,28,307	6,80,227
Total Minor Head 1 :									6,80,227	0	51,920	0	6,28,307	6,80,227

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

Page No.

111

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Major Head 80 :						6,80,227	0	51,920	0	6,28,307	6,80,227
			Total Major Head 2216 :						6,80,227	0	51,920	0	6,28,307	6,80,227
			Total of Month :						6,80,227	0	51,920	0	6,28,307	6,80,227

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	76	Voucher	2,06,118	0	25,960	0	1,80,158	2,06,118
						Voted-Sixth-Schedule-Garo	9	Voucher	67,064	0	0	0	67,064	67,064
			Total Object Head-- I :						2,73,182	0	25,960	0	2,47,222	2,73,182
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	435	Voucher	34,872	0	0	0	34,872	34,872
			Total Object Head-- II :						34,872	0	0	0	34,872	34,872
			Total Sub Head :						3,08,054	0	25,960	0	2,82,094	3,08,054
			Total Minor Head I :						3,08,054	0	25,960	0	2,82,094	3,08,054
			Total Sub Major Head 80 :						3,08,054	0	25,960	0	2,82,094	3,08,054
			Total Major Head 2216 :						3,08,054	0	25,960	0	2,82,094	3,08,054
			Total of Month :						3,08,054	0	25,960	0	2,82,094	3,08,054

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

Page No.

112

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	67,064	0	0	0	67,064	67,064					
						Voted-Sixth-Schedule-Garo	38	Voucher	1,08,622	0	20,000	0	88,622	1,08,622					
						Total Object Head-- 1 :			1,75,686	0	20,000	0	1,55,686	1,75,686					
					02. Wages	Voted-Sixth-Schedule-Garo	1863	Voucher	34,950	0	0	0	34,950	34,950					
						Voted-Sixth-Schedule-Garo	530	Voucher	68,735	0	0	0	68,735	68,735					
						Total Object Head-- 2 :			1,03,685	0	0	0	1,03,685	1,03,685					
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	365	Voucher	1,35,000	0	0	0	1,35,000	1,35,000					
						Total Object Head-- 6 :			1,35,000	0	0	0	1,35,000	1,35,000					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	695	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Garo	778	Voucher	50,000	0	0	0	50,000	50,000					
						Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1595	Voucher	1,30,000	0	0	0	1,30,000	1,30,000					
						Total Object Head-- 13 :			1,30,000	0	0	0	1,30,000	1,30,000					
					Total Sub Head :									6,04,371	0	20,000	0	5,84,371	6,04,371
					Total Minor Head 1 :									6,04,371	0	20,000	0	5,84,371	6,04,371
Total Sub Major Head 80 :									6,04,371	0	20,000	0	5,84,371	6,04,371					

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

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :	Housing Department													
Treasury :	Baghmara Treasury													
D.D.O. :	1900001 Deputy Commissioner (Housing) Baghmara													
Month of Account:	MAR/2026													
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					Total Major Head	2216 :			6,04,371	0	20,000	0	5,84,371	6,04,371
					Total of Month :				6,04,371	0	20,000	0	5,84,371	6,04,371
					Total of DDO	1900001 :			45,13,288	0	3,04,880	0	42,08,408	45,13,288
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														45,13,288
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						33,63,548
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						4,14,740
2216	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						1,35,000
2216	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						3,70,000
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,30,000
														45,13,288

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** APR/2025

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-Jaintia		250	Voucher	18,755	0	0	0	18,755	18,755	
					Voted-Sixth-Schedule-Jaintia		251	Voucher	16,275	0	0	0	16,275	16,275	
Total Object Head-- 2 :									35,030	0	0	0	35,030	35,030	
Total Sub Head :									35,030	0	0	0	35,030	35,030	
Total Minor Head 1 :									35,030	0	0	0	35,030	35,030	
Total Sub Major Head 80 :									35,030	0	0	0	35,030	35,030	
Total Major Head 2216 :									35,030	0	0	0	35,030	35,030	
Total of Month :									35,030	0	0	0	35,030	35,030	

Month of Account: MAY/2025

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-Jaintia		206	Voucher	10,890	0	0	0	10,890	10,890	
					Voted-Sixth-Schedule-Jaintia		207	Voucher	9,450	0	0	0	9,450	9,450	
					Voted-Sixth-Schedule-Jaintia		333	Voucher	5,445	0	0	0	5,445	5,445	
					Voted-Sixth-Schedule-Jaintia		334	Voucher	4,725	0	0	0	4,725	4,725	
Total Object Head-- 2 :															

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

Page No.

115

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				30,510	0	0	0	30,510	30,510
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	374	Voucher	37,080	0	0	0	37,080	37,080
Total Object Head-- 11 :									37,080	0	0	0	37,080	37,080
Total Sub Head :									67,590	0	0	0	67,590	67,590
Total Minor Head 1 :									67,590	0	0	0	67,590	67,590
Total Sub Major Head 80 :									67,590	0	0	0	67,590	67,590
Total Major Head 2216 :									67,590	0	0	0	67,590	67,590
Total of Month :									67,590	0	0	0	67,590	67,590

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				16,275	0	0	0	16,275	16,275
						Voted-Sixth-Schedule-Jaintia	255	Voucher	18,755	0	0	0	18,755	18,755
Total Object Head-- 2 :									35,030	0	0	0	35,030	35,030
Total Sub Head :									35,030	0	0	0	35,030	35,030
Total Minor Head 1 :									35,030	0	0	0	35,030	35,030

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

Page No.

116

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80				Total Sub Major Head 80 :				35,030	0	0	0	35,030	35,030
					Total Major Head 2216 :				35,030	0	0	0	35,030	35,030
					Total of Month :				35,030	0	0	0	35,030	35,030

Month of Account: JUL/2025

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-Jaintia		211	Voucher	15,750	0	0	0	15,750	15,750
					Voted-Sixth-Schedule-Jaintia		212	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Jaintia		441	Voucher	11,495	0	0	0	11,495	11,495
					Voted-Sixth-Schedule-Jaintia		445	Voucher	9,975	0	0	0	9,975	9,975
					Total Object Head-- 2 :				55,370	0	0	0	55,370	55,370
					(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia		361	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		447	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				1,35,370	0	0	0	1,35,370	1,35,370
					Total Minor Head 1 :				1,35,370	0	0	0	1,35,370	1,35,370

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

Page No.

117

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,35,370	0	0	0	1,35,370	1,35,370	
					Total Major Head 2216 :				1,35,370	0	0	0	1,35,370	1,35,370	
					Total of Month :				1,35,370	0	0	0	1,35,370	1,35,370	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	307	Voucher	5,616	0	0	0	5,616	5,616	
						Voted-Sixth-Schedule-Jaintia	308	Voucher	4,869	0	0	0	4,869	4,869	
					Total Object Head-- 2 :				10,485	0	0	0	10,485	10,485	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	376	Voucher	14,100	0	0	0	14,100	14,100	
					Total Object Head-- 11 :				14,100	0	0	0	14,100	14,100	
					Total Sub Head :				24,585	0	0	0	24,585	24,585	
					Total Minor Head 1 :				24,585	0	0	0	24,585	24,585	
					Total Sub Major Head 80 :				24,585	0	0	0	24,585	24,585	
					Total Major Head 2216 :				24,585	0	0	0	24,585	24,585	
					Total of Month :				24,585	0	0	0	24,585	24,585	

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

Page No.

118

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

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-Jaintia	218	Voucher	19,344	0	0	0	19,344	19,344	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	16,771	0	0	0	16,771	16,771	
Total Object Head-- 2 :									36,115	0	0	0	36,115	36,115	
Total Sub Head :									36,115	0	0	0	36,115	36,115	
Total Minor Head 1 :									36,115	0	0	0	36,115	36,115	
Total Sub Major Head 80 :									36,115	0	0	0	36,115	36,115	
Total Major Head 2216 :									36,115	0	0	0	36,115	36,115	
Total of Month :									36,115	0	0	0	36,115	36,115	

Month of Account: OCT/2025

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-Jaintia	59	Voucher	16,230	0	0	0	16,230	16,230	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	18,720	0	0	0	18,720	18,720	
Total Object Head-- 2 :									34,950	0	0	0	34,950	34,950	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	36	Voucher	57,485	0	0	0	57,485	57,485	
Total Object Head-- 11 :									57,485	0	0	0	57,485	57,485	

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				92,435	0	0	0	92,435	92,435
					Total Minor Head 1 :				92,435	0	0	0	92,435	92,435
					Total Sub Major Head 80 :				92,435	0	0	0	92,435	92,435
					Total Major Head 2216 :				92,435	0	0	0	92,435	92,435
					Total of Month :				92,435	0	0	0	92,435	92,435

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				10,279	0	0	0	10,279	10,279
					Voted-Sixth-Schedule-Jaintia		199	Voucher						
					Voted-Sixth-Schedule-Jaintia		200	Voucher	11,856	0	0	0	11,856	11,856
					Voted-Sixth-Schedule-Jaintia		208	Voucher	4,869	0	0	0	4,869	4,869
					Voted-Sixth-Schedule-Jaintia		209	Voucher	5,616	0	0	0	5,616	5,616
					Total Object Head-- 2 :				32,620	0	0	0	32,620	32,620
					Total Sub Head :				32,620	0	0	0	32,620	32,620
					Total Minor Head 1 :				32,620	0	0	0	32,620	32,620
					Total Sub Major Head 80 :				32,620	0	0	0	32,620	32,620

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

Page No. 120

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				32,620	0	0	0	32,620	32,620
				Total of Month :					32,620	0	0	0	32,620	32,620

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	172	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Jaintia	173	Voucher	18,720	0	0	0	18,720	18,720
					Total Object Head-- 2 :				34,950	0	0	0	34,950	34,950
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	381	Voucher	36,249	0	0	0	36,249	36,249
					Total Object Head-- 11 :				36,249	0	0	0	36,249	36,249
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	614	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				1,51,199	0	0	0	1,51,199	1,51,199
					Total Minor Head 1 :				1,51,199	0	0	0	1,51,199	1,51,199
					Total Sub Major Head 80 :				1,51,199	0	0	0	1,51,199	1,51,199
					Total Major Head 2216 :				1,51,199	0	0	0	1,51,199	1,51,199

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

Page No.

121

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,51,199	0	0	0	1,51,199	1,51,199	
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	19	Voucher	19,344	0	0	0	19,344	19,344	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	16,771	0	0	0	16,771	16,771	
Total Object Head-- 2 :									36,115	0	0	0	36,115	36,115	
Total Sub Head :									36,115	0	0	0	36,115	36,115	
Total Minor Head 1 :									36,115	0	0	0	36,115	36,115	
Total Sub Major Head 80 :									36,115	0	0	0	36,115	36,115	
Total Major Head 2216 :									36,115	0	0	0	36,115	36,115	
Total of Month :									36,115	0	0	0	36,115	36,115	
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	417	Voucher	57,770	0	0	0	57,770	57,770	

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

Page No.

122

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				57,770	0	0	0	57,770	57,770
Total Object Head-- 11 :									57,770	0	0	0	57,770	57,770
Total Sub Head :									57,770	0	0	0	57,770	57,770
Total Minor Head 1 :									57,770	0	0	0	57,770	57,770
Total Sub Major Head 80 :									57,770	0	0	0	57,770	57,770
Total Major Head 2216 :									57,770	0	0	0	57,770	57,770
Total of Month :									57,770	0	0	0	57,770	57,770
Month of Account:		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				8,656	0	0	0	8,656	8,656
					Voted-Sixth-Schedule-Jaintia		271	Voucher	8,656	0	0	0	8,656	8,656
					Voted-Sixth-Schedule-Jaintia		328	Voucher	1,623	0	0	0	1,623	1,623
					Voted-Sixth-Schedule-Jaintia		329	Voucher	11,856	0	0	0	11,856	11,856
					Voted-Sixth-Schedule-Jaintia		331	Voucher	4,992	0	0	0	4,992	4,992
					Voted-Sixth-Schedule-Jaintia		332	Voucher	4,328	0	0	0	4,328	4,328
					Voted-Sixth-Schedule-Jaintia		333	Voucher	17,472	0	0	0	17,472	17,472
					Voted-Sixth-Schedule-Jaintia		334	Voucher	15,148	0	0	0	15,148	15,148

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

Page No.

123

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	474	Voucher	19,344	0	0	0	19,344	19,344
						Voted-Sixth-Schedule-Jaintia	475	Voucher	16,771	0	0	0	16,771	16,771
					Total Object Head-- 2 :				1,00,190	0	0	0	1,00,190	1,00,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	242	Voucher	17,240	0	0	0	17,240	17,240
					Total Object Head-- 11 :				17,240	0	0	0	17,240	17,240
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	202	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 :				1,57,430	0	0	0	1,57,430	1,57,430
					Total Minor Head 1 :				1,57,430	0	0	0	1,57,430	1,57,430
					Total Sub Major Head 80 :				1,57,430	0	0	0	1,57,430	1,57,430
					Total Major Head 2216 :				1,57,430	0	0	0	1,57,430	1,57,430
					Total of Month :				1,57,430	0	0	0	1,57,430	1,57,430
					Total of DDO	1900001 :			8,61,289	0	0	0	8,61,289	8,61,289
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,61,289	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 124

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2216 80 1 (02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		4,41,365	
2216 80 1 (02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		2,19,924	
2216 80 1 (02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,00,000	
					8,61,289	

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

Page No.

125

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	228	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 2 :									31,500	0	0	0	31,500	31,500
Total Sub Head :									31,500	0	0	0	31,500	31,500
Total Minor Head 1 :									31,500	0	0	0	31,500	31,500
Total Sub Major Head 80 :									31,500	0	0	0	31,500	31,500
Total Major Head 2216 :									31,500	0	0	0	31,500	31,500
Total of Month :									31,500	0	0	0	31,500	31,500

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	223	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 2 :									31,500	0	0	0	31,500	31,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	13,120	0	0	0	13,120	13,120
Total Object Head-- 11 :									13,120	0	0	0	13,120	13,120
Total Sub Head :									44,620	0	0	0	44,620	44,620
Total Minor Head 1 :									44,620	0	0	0	44,620	44,620

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				44,620	0	0	0	44,620	44,620
					Total Major Head 2216 :				44,620	0	0	0	44,620	44,620
					Total of Month :				44,620	0	0	0	44,620	44,620
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	31,500	0	0	0	31,500	31,500
					Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				56,500	0	0	0	56,500	56,500
					Total Minor Head 1 :				56,500	0	0	0	56,500	56,500
					Total Sub Major Head 80 :				56,500	0	0	0	56,500	56,500
					Total Major Head 2216 :				56,500	0	0	0	56,500	56,500
					Total of Month :				56,500	0	0	0	56,500	56,500
Month of Account: JUL/2025														

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

Page No.

127

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	31,500	0	0	0	31,500	31,500
Total Object Head-- 2 :									31,500	0	0	0	31,500	31,500
Total Sub Head :									31,500	0	0	0	31,500	31,500
Total Minor Head 1 :									31,500	0	0	0	31,500	31,500
Total Sub Major Head 80 :									31,500	0	0	0	31,500	31,500
Total Major Head 2216 :									31,500	0	0	0	31,500	31,500
Total of Month :									31,500	0	0	0	31,500	31,500

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	195	Voucher	32,460	0	0	0	32,460	32,460
Total Object Head-- 2 :									32,460	0	0	0	32,460	32,460
Total Sub Head :									32,460	0	0	0	32,460	32,460
Total Minor Head 1 :									32,460	0	0	0	32,460	32,460
Total Sub Major Head 80 :									32,460	0	0	0	32,460	32,460
Total Major Head 2216 :									32,460	0	0	0	32,460	32,460

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									32,460	0	0	0	32,460	32,460
Month of Account: SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	29	Voucher	32,460	0	0	0	32,460	32,460
Total Object Head-- 2 :									32,460	0	0	0	32,460	32,460
Total Sub Head :									32,460	0	0	0	32,460	32,460
Total Minor Head 1 :									32,460	0	0	0	32,460	32,460
Total Sub Major Head 80 :									32,460	0	0	0	32,460	32,460
Total Major Head 2216 :									32,460	0	0	0	32,460	32,460
Total of Month :									32,460	0	0	0	32,460	32,460
Month of Account: OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	67	Voucher	32,460	0	0	0	32,460	32,460
									2,880	0	0	0	2,880	2,880

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

Page No.

129

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				35,340	0	0	0	35,340	35,340	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	123	Voucher	31,800	0	0	0	31,800	31,800	
					Total Object Head-- 2 :				31,800	0	0	0	31,800	31,800	
					Total Sub Head :				67,140	0	0	0	67,140	67,140	
					Total Minor Head 1 :				67,140	0	0	0	67,140	67,140	
					Total Sub Major Head 80 :				67,140	0	0	0	67,140	67,140	
					Total Major Head 2216 :				67,140	0	0	0	67,140	67,140	
					Total of Month :				67,140	0	0	0	67,140	67,140	

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	153	Voucher	32,460	0	0	0	32,460	32,460	
					Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					Total Sub Head :				32,460	0	0	0	32,460	32,460	
					Total Minor Head 1 :				32,460	0	0	0	32,460	32,460	
					Total Sub Major Head 80 :				32,460	0	0	0	32,460	32,460	

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

Page No.

130

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									32,460	0	0	0	32,460	32,460
Total of Month :									32,460	0	0	0	32,460	32,460

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	435	Voucher	32,460	0	0	0	32,460	32,460
						Voted-Sixth-Schedule-Garo	632	Voucher	32,460	0	0	0	32,460	32,460
Total Object Head-- 2 :									64,920	0	0	0	64,920	64,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	482	Voucher	48,600	0	0	0	48,600	48,600
Total Object Head-- 11 :									48,600	0	0	0	48,600	48,600
Total Sub Head :									1,13,520	0	0	0	1,13,520	1,13,520
Total Minor Head 1 :									1,13,520	0	0	0	1,13,520	1,13,520
Total Sub Major Head 80 :									1,13,520	0	0	0	1,13,520	1,13,520
Total Major Head 2216 :									1,13,520	0	0	0	1,13,520	1,13,520
Total of Month :									1,13,520	0	0	0	1,13,520	1,13,520

Month of Account: MAR/2026

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

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	382	Voucher	64,920	0	0	0	64,920	64,920
Total Object Head-- 2 :									64,920	0	0	0	64,920	64,920
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	26,480	0	0	0	26,480	26,480
Total Object Head-- 11 :									26,480	0	0	0	26,480	26,480
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	310	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 :									1,51,400	0	0	0	1,51,400	1,51,400
Total Minor Head 1 :									1,51,400	0	0	0	1,51,400	1,51,400
Total Sub Major Head 80 :									1,51,400	0	0	0	1,51,400	1,51,400
Total Major Head 2216 :									1,51,400	0	0	0	1,51,400	1,51,400
Total of Month :									1,51,400	0	0	0	1,51,400	1,51,400
Total of DDO 1900001 :									5,93,560	0	0	0	5,93,560	5,93,560
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														5,93,560
Summary of DDO wise expenditure														

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

Page No. 132

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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 AmpatiSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,88,560
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,45,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							5,93,560

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

Page No. 133

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	134	Voucher	50,850	0	0	0	50,850	50,850
Total Object Head-- 2 :									50,850	0	0	0	50,850	50,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	521	Voucher	50,020	0	0	0	50,020	50,020
Total Object Head-- 11 :									90,020	0	0	0	90,020	90,020
Total Sub Head :									1,40,870	0	0	0	1,40,870	1,40,870
Total Minor Head 1 :									1,40,870	0	0	0	1,40,870	1,40,870
Total Sub Major Head 80 :									1,40,870	0	0	0	1,40,870	1,40,870
Total Major Head 2216 :									1,40,870	0	0	0	1,40,870	1,40,870
Total of Month :									1,40,870	0	0	0	1,40,870	1,40,870

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	217	Voucher	52,545	0	0	0	52,545	52,545
Total Object Head-- 2 :									52,545	0	0	0	52,545	52,545
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	229	Voucher	9,980	0	0	0	9,980	9,980

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

Page No.

134

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				9,980	0	0	0	9,980	9,980
Total Object Head-- 11 :									9,980	0	0	0	9,980	9,980
Total Sub Head :									62,525	0	0	0	62,525	62,525
Total Minor Head 1 :									62,525	0	0	0	62,525	62,525
Total Sub Major Head 80 :									62,525	0	0	0	62,525	62,525
Total Major Head 2216 :									62,525	0	0	0	62,525	62,525
Total of Month :									62,525	0	0	0	62,525	62,525

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	69	Voucher	46,963	0	0	0	46,963	46,963
Total Object Head-- 2 :									46,963	0	0	0	46,963	46,963
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	181	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 :									1,96,963	0	0	0	1,96,963	1,96,963
Total Minor Head 1 :									1,96,963	0	0	0	1,96,963	1,96,963
Total Sub Major Head 80 :									1,96,963	0	0	0	1,96,963	1,96,963

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			1,96,963	0	0	0	1,96,963	1,96,963
					Total of Month :				1,96,963	0	0	0	1,96,963	1,96,963

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		226	Voucher	1,602	0	0	0	1,602	1,602
					Voted-Sixth-Schedule-Garo		227	Voucher	1,691	0	0	0	1,691	1,691
					Voted-Sixth-Schedule-Garo		228	Voucher	1,424	0	0	0	1,424	1,424
					Voted-Sixth-Schedule-Garo		229	Voucher	54,188	0	0	0	54,188	54,188
					Total Object Head-- 2 :				58,905	0	0	0	58,905	58,905
					Total Sub Head :				58,905	0	0	0	58,905	58,905
					Total Minor Head	1 :			58,905	0	0	0	58,905	58,905
					Total Sub Major Head	80 :			58,905	0	0	0	58,905	58,905
					Total Major Head	2216 :			58,905	0	0	0	58,905	58,905
					Total of Month :				58,905	0	0	0	58,905	58,905

Month of Account: SEP/2025

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

Page No.

136

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**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/2025

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	229	Voucher	52,981	0	0	0	52,981	52,981	
						Voted-Sixth-Schedule-Garo	760	Voucher	48,403	0	0	0	48,403	48,403	
Total Object Head-- 2 :									1,01,384	0	0	0	1,01,384	1,01,384	
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	451	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	736	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 11 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									1,91,384	0	0	0	1,91,384	1,91,384	
Total Minor Head 1 :									1,91,384	0	0	0	1,91,384	1,91,384	
Total Sub Major Head 80 :									1,91,384	0	0	0	1,91,384	1,91,384	
Total Major Head 2216 :									1,91,384	0	0	0	1,91,384	1,91,384	
Total of Month :									1,91,384	0	0	0	1,91,384	1,91,384	

Month of Account: OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	56	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000	

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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	187	Voucher	49,840	0	0	0	49,840	49,840
Total Object Head-- 13 :									49,840	0	0	0	49,840	49,840
Total Sub Head :									59,840	0	0	0	59,840	59,840
Total Minor Head 1 :									59,840	0	0	0	59,840	59,840
Total Sub Major Head 80 :									59,840	0	0	0	59,840	59,840
Total Major Head 2216 :									59,840	0	0	0	59,840	59,840
Total of Month :									59,840	0	0	0	59,840	59,840

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	290	Voucher	54,188	0	0	0	54,188	54,188
Total Object Head-- 2 :									54,188	0	0	0	54,188	54,188
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	391	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									84,188	0	0	0	84,188	84,188
Total Minor Head 1 :									84,188	0	0	0	84,188	84,188

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80				Total Sub Major Head 80 :				84,188	0	0	0	84,188	84,188	
					Total Major Head 2216 :				84,188	0	0	0	84,188	84,188	
					Total of Month :				84,188	0	0	0	84,188	84,188	

Month of Account: DEC/2025

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		257	Voucher	50,692	0	0	0	50,692	50,692	
					Voted-Sixth-Schedule-Garo		754	Voucher	50,692	0	0	0	50,692	50,692	
					Total Object Head-- 2 :				1,01,384	0	0	0	1,01,384	1,01,384	
					(11) Travel Expenses										
					Voted-Sixth-Schedule-Garo		391	Voucher	11,940	0	0	0	11,940	11,940	
					Voted-Sixth-Schedule-Garo		392	Voucher	10,460	0	0	0	10,460	10,460	
					Voted-Sixth-Schedule-Garo		393	Voucher	12,540	0	0	0	12,540	12,540	
					Voted-Sixth-Schedule-Garo		457	Voucher	15,010	0	0	0	15,010	15,010	
					Total Object Head-- 11 :				49,950	0	0	0	49,950	49,950	
					Total Sub Head :				1,51,334	0	0	0	1,51,334	1,51,334	
					Total Minor Head 1 :				1,51,334	0	0	0	1,51,334	1,51,334	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,51,334	0	0	0	1,51,334	1,51,334
Total Major Head 2216 :									1,51,334	0	0	0	1,51,334	1,51,334
Total of Month :									1,51,334	0	0	0	1,51,334	1,51,334
Month of Account: JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49	Voucher	96,000	0	0	0	96,000	96,000
Total Object Head-- 13 :									96,000	0	0	0	96,000	96,000
Total Sub Head :									96,000	0	0	0	96,000	96,000
Total Minor Head 1 :									96,000	0	0	0	96,000	96,000
Total Sub Major Head 80 :									96,000	0	0	0	96,000	96,000
Total Major Head 2216 :									96,000	0	0	0	96,000	96,000
Total of Month :									96,000	0	0	0	96,000	96,000
Month of Account: FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

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

Page No.

140

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	484	Voucher	6,440	0	0	0	6,440	6,440	
						Voted-Sixth-Schedule-Garo	485	Voucher	8,520	0	0	0	8,520	8,520	
						Voted-Sixth-Schedule-Garo	488	Voucher	17,720	0	0	0	17,720	17,720	
Total Object Head-- 11 :									32,680	0	0	0	32,680	32,680	
Total Sub Head :									32,680	0	0	0	32,680	32,680	
Total Minor Head 1 :									32,680	0	0	0	32,680	32,680	
Total Sub Major Head 80 :									32,680	0	0	0	32,680	32,680	
Total Major Head 2216 :									32,680	0	0	0	32,680	32,680	
Total of Month :									32,680	0	0	0	32,680	32,680	

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	503	Voucher	1,01,384	0	0	0	1,01,384	1,01,384	
Total Object Head-- 2 :									1,01,384	0	0	0	1,01,384	1,01,384	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1177	Voucher	6,560	0	0	0	6,560	6,560	
						Voted-Sixth-	1178	Voucher	10,570	0	0	0	10,570	10,570	

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

Page No.

141

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1179	Voucher	9,170	0	0	0	9,170	9,170	
						Voted-Sixth-Schedule-Garo	1267	Voucher	10,600	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Garo	1268	Voucher	22,040	0	0	0	22,040	22,040	
					Total Object Head-- 11 :				58,940	0	0	0	58,940	58,940	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	604	Voucher	54,160	0	0	0	54,160	54,160	
					Total Object Head-- 13 :				54,160	0	0	0	54,160	54,160	
					Total Sub Head :				2,14,484	0	0	0	2,14,484	2,14,484	
					Total Minor Head 1 :				2,14,484	0	0	0	2,14,484	2,14,484	
					Total Sub Major Head 80 :				2,14,484	0	0	0	2,14,484	2,14,484	
					Total Major Head 2216 :				2,14,484	0	0	0	2,14,484	2,14,484	
					Total of Month :				2,14,484	0	0	0	2,14,484	2,14,484	
					Total of DDO 1900001 :				12,89,173	0	0	0	12,89,173	12,89,173	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													12,89,173		
<u>Summary of DDO wise expenditure</u>															

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

Page No. 142

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand :** 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	5,67,603
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,71,570
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,50,000
							12,89,173

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	271	Voucher	68,930	0	0	0	68,930	68,930
Total Object Head-- 2 :									68,930	0	0	0	68,930	68,930
Total Sub Head :									68,930	0	0	0	68,930	68,930
Total Minor Head 1 :									68,930	0	0	0	68,930	68,930
Total Sub Major Head 80 :									68,930	0	0	0	68,930	68,930
Total Major Head 2216 :									68,930	0	0	0	68,930	68,930
Total of Month :									68,930	0	0	0	68,930	68,930

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	216	Voucher	31,640	0	0	0	31,640	31,640
Total Object Head-- 2 :									31,640	0	0	0	31,640	31,640
Total Sub Head :									31,640	0	0	0	31,640	31,640
Total Minor Head 1 :									31,640	0	0	0	31,640	31,640
Total Sub Major Head 80 :									31,640	0	0	0	31,640	31,640
Total Major Head 2216 :									31,640	0	0	0	31,640	31,640

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

Page No.

144

Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									31,640	0	0	0	31,640	31,640	
Month of Account: OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	7	Voucher	1,00,570	0	0	0	1,00,570	1,00,570	
Total Object Head-- 2 :									1,00,570	0	0	0	1,00,570	1,00,570	
Total Sub Head :									1,00,570	0	0	0	1,00,570	1,00,570	
Total Minor Head 1 :									1,00,570	0	0	0	1,00,570	1,00,570	
Total Sub Major Head 80 :									1,00,570	0	0	0	1,00,570	1,00,570	
Total Major Head 2216 :									1,00,570	0	0	0	1,00,570	1,00,570	
Total of Month :									1,00,570	0	0	0	1,00,570	1,00,570	
Month of Account: NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	327	Voucher	40,446	0	0	0	40,446	40,446	
Total Object Head-- 2 :									40,446	0	0	0	40,446	40,446	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(02) District Offices		Total Sub Head :				40,446	0	0	0	40,446
					Total Minor Head 1 :				40,446	0	0	0	40,446
					Total Sub Major Head 80 :				40,446	0	0	0	40,446
					Total Major Head 2216 :				40,446	0	0	0	40,446
					Total of Month :				40,446	0	0	0	40,446
Month of Account: DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	669	Voucher	73,632	0	0	0	73,632
					Total Object Head-- 2 :				73,632	0	0	0	73,632
					Total Sub Head :				73,632	0	0	0	73,632
					Total Minor Head 1 :				73,632	0	0	0	73,632
					Total Sub Major Head 80 :				73,632	0	0	0	73,632
					Total Major Head 2216 :				73,632	0	0	0	73,632
					Total of Month :				73,632	0	0	0	73,632
Month of Account: MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised								

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

Page No.

146

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	380	Voucher	76,128	0	0	0	76,128	76,128	
						Voted-Sixth-Schedule-Khasi	915	Voucher	38,688	0	0	0	38,688	38,688	
					Total Object Head-- 2 :				1,14,816	0	0	0	1,14,816	1,14,816	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		576	Voucher	59,988	0	0	0	59,988	59,988	
					Voted-Sixth-Schedule-Khasi		622	Voucher	39,886	0	0	0	39,886	39,886	
					Total Object Head-- 13 :				99,874	0	0	0	99,874	99,874	
					Total Sub Head :				2,14,690	0	0	0	2,14,690	2,14,690	
			(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	857	Voucher	1,29,000	0	0	0	1,29,000	1,29,000	
					Total Object Head-- 14 :				1,29,000	0	0	0	1,29,000	1,29,000	
					Total Sub Head :				1,29,000	0	0	0	1,29,000	1,29,000	
					Total Minor Head 1 :				3,43,690	0	0	0	3,43,690	3,43,690	
					Total Sub Major Head 80 :				3,43,690	0	0	0	3,43,690	3,43,690	
					Total Major Head 2216 :				3,43,690	0	0	0	3,43,690	3,43,690	
					Total of Month :				3,43,690	0	0	0	3,43,690	3,43,690	
					Total of DDO 1900001 :				6,58,908	0	0	0	6,58,908	6,58,908	

Reconciliation Portion

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

Page No. 147

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					6,58,908		
<u><i>Summary of DDO wise expenditure</i></u>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,30,034
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,874
2216	80	1	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,29,000
							6,58,908