

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	6191	Challan	-15,401	0	0	0	-15,401	-15,401
Total Object Head-- 1 :									-15,401	0	0	0	-15,401	-15,401
Total Sub Head :									-15,401	0	0	0	-15,401	-15,401
Total Minor Head 1 :									-15,401	0	0	0	-15,401	-15,401
Total Sub Major Head 80 :									-15,401	0	0	0	-15,401	-15,401
Total Major Head 2216 :									-15,401	0	0	0	-15,401	-15,401
Total of Month :									-15,401	0	0	0	-15,401	-15,401
Total of DDO 1000003 :									-15,401	0	0	0	-15,401	-15,401

Reconciliation Portion**Month of Account:** 06/2022

2216	80	911	(02) District Offices	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	6191						-15,401
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6191						15,401
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****-15,401**Summary of DDO wise expenditure

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
2216	80	911	(02) District Offices	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-15,401
							-15,401

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	151	Voucher	4,74,446	0	78,100	0	3,96,346	4,74,446				
						General-Voted	55	Voucher	15,92,370	9,000	98,300	19,800	14,65,270	15,83,370				
					Total Object Head-- 1 :								20,66,816	9,000	1,76,400	19,800	18,61,616	20,57,816
					02. Wages	General-Voted	901	Voucher	78,510	0	0	0	78,510	78,510				
						Total Object Head-- 2 :								78,510	0	0	0	78,510
					Total Sub Head :								21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
					Total Minor Head 1 :								21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
					Total Sub Major Head 80 :								21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
					Total Major Head 2216 :								21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
					Total of Month :								21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	496	Voucher	16,17,708	9,000	98,300	19,800	14,90,608	16,08,708				
						General-Voted	503	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446				
					Total Object Head-- 1 :								20,92,154	9,000	1,71,400	19,800	18,91,954	20,83,154
					02. Wages	General-Voted	1581	Voucher	67,950	0	0	0	67,950	67,950				
Total Object Head-- 2 :								67,950	0	0	0	67,950	67,950					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total Minor Head 1 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total Sub Major Head 80 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total Major Head 2216 :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
					Total of Month :				21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2029	Voucher	3,54,243	0	0	0	3,54,243	3,54,243
						General-Voted	2030	Voucher	14,382	0	0	0	14,382	14,382
						General-Voted	2031	Voucher	20,361	0	0	0	20,361	20,361
						General-Voted	2372	Voucher	1,21,798	0	0	0	1,21,798	1,21,798
						General-Voted	502	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446
						General-Voted	518	Voucher	16,08,666	14,956	1,04,700	19,800	14,69,210	15,93,710
					Total Object Head-- 1 :				25,93,896	14,956	1,77,800	19,800	23,81,340	25,78,940
				02. Wages		General-Voted	1087	Voucher	67,950	0	0	0	67,950	67,950
					Total Object Head-- 2 :				67,950	0	0	0	67,950	67,950
				(11) Travel Expenses		General-Voted	1615	Voucher	21,664	0	0	0	21,664	21,664

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(11) Travel Expenses				21,664	0	0	0	21,664	21,664
Total Object Head-- 11 :									21,664	0	0	0	21,664	21,664
Total Sub Head :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total Minor Head 1 :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total Sub Major Head 80 :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total Major Head 2216 :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Total of Month :									26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2227	Voucher	65,806	0	0	0	65,806	65,806
						General-Voted	2382	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	299	Voucher	14,44,485	16,000	92,500	19,800	13,16,185	14,28,485
						General-Voted	3004	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	301	Voucher	1,14,350	0	6,200	0	1,08,150	1,14,350
						General-Voted	302	Voucher	24,136	0	0	0	24,136	24,136
						General-Voted	309	Voucher	4,91,375	0	78,100	0	4,13,275	4,91,375
Total Object Head-- 1 :									21,56,952	16,000	1,76,800	19,800	19,44,352	21,40,952
				02. Wages		General-Voted	1608	Voucher	53,760	0	0	0	53,760	53,760
Total Object Head-- 2 :									53,760	0	0	0	53,760	53,760

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2074	Voucher	19,359	0	0	0	19,359	19,359
						General-Voted	2304	Voucher	26,089	0	0	0	26,089	26,089
						General-Voted	2723	Voucher	11,422	0	0	0	11,422	11,422
						General-Voted	3002	Voucher	20,631	0	0	0	20,631	20,631
					Total Object Head-- 6 :				77,501	0	0	0	77,501	77,501
					(11) Travel Expenses	General-Voted	2075	Voucher	6,984	0	0	0	6,984	6,984
					Total Object Head-- 11 :				6,984	0	0	0	6,984	6,984
					26. Advertising Sales And Publicity Expenses	General-Voted	3118	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 26 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total Minor Head 1 :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total Sub Major Head 80 :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total Major Head 2216 :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
					Total of Month :				23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	128	Voucher	5,05,250	0	78,340	0	4,26,910	5,05,250
						General-Voted	130							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	130	Voucher	15,93,625	16,000	89,300	19,800	14,68,525	15,77,625
Total Object Head-- 1 :									20,98,875	16,000	1,67,640	19,800	18,95,435	20,82,875
					02. Wages	General-Voted	1663	Voucher	67,950	0	0	0	67,950	67,950
Total Object Head-- 2 :									67,950	0	0	0	67,950	67,950
					06.Medical Treatment	General-Voted	2643	Voucher	10,638	0	0	0	10,638	10,638
Total Object Head-- 6 :									10,638	0	0	0	10,638	10,638
					(11) Travel Expenses	General-Voted	2147	Voucher	26,914	0	0	0	26,914	26,914
						General-Voted	2647	Voucher	1,00,056	0	0	0	1,00,056	1,00,056
						General-Voted	2648	Voucher	87,156	0	0	0	87,156	87,156
						General-Voted	3054	Voucher	41,706	0	0	0	41,706	41,706
Total Object Head-- 11 :									2,55,832	0	0	0	2,55,832	2,55,832
Total Sub Head :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total Minor Head 1 :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total Sub Major Head 80 :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total Major Head 2216 :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
Total of Month :									24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1979	Voucher	91,281	0	0	0	91,281	91,281
						General-Voted	1981	Voucher	39,234	0	30,000	0	9,234	39,234
						General-Voted	35	Voucher	3,66,875	0	48,340	0	3,18,535	3,66,875
						General-Voted	36	Voucher	49,101	0	30,000	0	19,101	49,101
						General-Voted	38	Voucher	76,875	0	0	0	76,875	76,875
						General-Voted	39	Voucher	15,16,750	7,000	92,670	19,800	13,97,280	15,09,750
						Total Object Head-- 1 :			21,40,116	7,000	2,01,010	19,800	19,12,306	21,33,116
					02. Wages	General-Voted	1810	Voucher	61,593	0	0	0	61,593	61,593
						General-Voted	2594	Voucher	11,893	0	0	0	11,893	11,893
						Total Object Head-- 2 :			73,486	0	0	0	73,486	73,486
					06. Medical Treatment	General-Voted	1912	Voucher	41,866	0	0	0	41,866	41,866
						General-Voted	3383	Voucher	9,307	0	0	0	9,307	9,307
						Total Object Head-- 6 :			51,173	0	0	0	51,173	51,173
					(11) Travel Expenses	General-Voted	2101	Voucher	9,636	0	0	0	9,636	9,636
						General-Voted	2103	Voucher	720	0	0	0	720	720
						General-Voted	2106	Voucher	600	0	0	0	600	600
						General-Voted	2110	Voucher	720	0	0	0	720	720
						Total Object Head-- 11 :			11,676	0	0	0	11,676	11,676
						Total Sub Head :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
						Total Minor Head 1 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
						Total Sub Major Head 80 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451

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Run Date :

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing												
Department :	Housing Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1900001 Director Of Housing Govt. Of Meghalaya Shillong													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216					Total Major Head	2216 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
					Total of Month :				22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
					Total of DDO	1900001 :			1,39,98,883	71,956	10,71,050	1,18,800	1,27,37,077	1,39,26,927
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,39,26,927
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(01) Headquarter Establishment-		0	(01) Salaries, Sumtuary Allowance		General-Voted						1,30,76,853
2216	80	1	(01) Headquarter Establishment-		0	02. Wages		General-Voted						4,09,606
2216	80	1	(01) Headquarter Establishment-		0	06.Medical Treatment		General-Voted						1,39,312
2216	80	1	(01) Headquarter Establishment-		0	(11) Travel Expenses		General-Voted						2,96,156
2216	80	1	(01) Headquarter Establishment-		0	26. Advertising Sales And Publicity Expenses		General-Voted						5,000
														1,39,26,927

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Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1424	Voucher	23,866	0	0	0	23,866	23,866
						Voted-Sixth-Schedule-Khasi	576	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth-Schedule-Khasi	582	Voucher	4,98,231	3,000	41,400	11,000	4,42,831	4,95,231
						Voted-Sixth-Schedule-Khasi	588	Voucher	29,986	0	0	0	29,986	29,986
						Voted-Sixth-Schedule-Khasi	589	Voucher	21,656	0	5,000	2,200	14,456	21,656
Total Object Head-- 1 :									6,59,367	3,000	52,640	13,200	5,90,527	6,56,367
					02. Wages	Voted-Sixth-Schedule-Khasi	1423	Voucher	37,064	0	0	0	37,064	37,064
Total Object Head-- 2 :									37,064	0	0	0	37,064	37,064
Total Sub Head :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total Minor Head 1 :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total Sub Major Head 80 :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total Major Head 2216 :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Total of Month :									6,96,431	3,000	52,640	13,200	6,27,591	6,93,431

Month of Account: MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** MAY/2022

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	2300	Voucher	3,898	0	0	0	3,898	3,898
						Voted-Sixth-Schedule-Khasi	737	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth-Schedule-Khasi	741	Voucher	5,48,492	3,000	50,900	13,200	4,81,392	5,45,492
Total Object Head-- 1 :									6,38,018	3,000	57,140	13,200	5,64,678	6,35,018
					02. Wages	Voted-Sixth-Schedule-Khasi	1636	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 2 :									37,500	0	0	0	37,500	37,500
Total Sub Head :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total Minor Head 1 :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total Sub Major Head 80 :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total Major Head 2216 :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
Total of Month :									6,75,518	3,000	57,140	13,200	6,02,178	6,72,518

Month of Account: JUN/2022

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	2093	Voucher	24,079	0	0	0	24,079	24,079
						Voted-Sixth-Schedule-Khasi	2094	Voucher	1,28,212	0	0	0	1,28,212	1,28,212

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2229	Voucher	20,592	0	0	0	20,592	20,592
						Voted-Sixth-Schedule-Khasi	845	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth-Schedule-Khasi	846	Voucher	5,62,984	3,000	50,900	13,200	4,95,884	5,59,984
						Total Object Head-- 1 :			8,21,495	3,000	57,140	13,200	7,48,155	8,18,495
					02. Wages	Voted-Sixth-Schedule-Khasi	1365	Voucher	37,804	0	0	0	37,804	37,804
						Total Object Head-- 2 :			37,804	0	0	0	37,804	37,804
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3681	Voucher	2,100	0	0	0	2,100	2,100
						Total Object Head-- 11 :			2,100	0	0	0	2,100	2,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3517	Voucher	30,762	0	0	0	30,762	30,762
						Total Object Head-- 13 :			30,762	0	0	0	30,762	30,762
						Total Sub Head :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total Minor Head 1 :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total Sub Major Head 80 :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total Major Head 2216 :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
						Total of Month :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161

Month of Account: JUL/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	87,500	0	6,240	0	81,260	87,500
						Voted-Sixth-Schedule-Khasi	1142	Voucher	5,78,455	3,000	50,900	13,200	5,11,355	5,75,455
					Total Object Head-- 1 :				6,65,955	3,000	57,140	13,200	5,92,615	6,62,955
					02. Wages	Voted-Sixth-Schedule-Khasi	2651	Voucher	38,070	0	0	0	38,070	38,070
					Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1360	Voucher	28,953	0	0	0	28,953	28,953
					Total Object Head-- 11 :				28,953	0	0	0	28,953	28,953
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1146	Voucher	49,238	0	0	0	49,238	49,238
					Total Object Head-- 13 :				49,238	0	0	0	49,238	49,238
					Total Sub Head :				7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
					Total Minor Head 1 :				7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
					Total Sub Major Head 80 :				7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
					Total Major Head 2216 :				7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
					Total of Month :				7,82,216	3,000	57,140	13,200	7,08,876	7,79,216

Month of Account: AUG/2022

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)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** AUG/2022

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	2407	Voucher	63,500	0	0	0	63,500	63,500
						Voted-Sixth-Schedule-Khasi	869	Voucher	5,91,040	3,000	52,200	13,200	5,22,640	5,88,040
						Voted-Sixth-Schedule-Khasi	871	Voucher	89,875	0	6,430	0	83,445	89,875
						Total Object Head-- 1 :			7,44,415	3,000	58,630	13,200	6,69,585	7,41,415
					02. Wages	Voted-Sixth-Schedule-Khasi	1921	Voucher	38,493	0	0	0	38,493	38,493
						Total Object Head-- 2 :			38,493	0	0	0	38,493	38,493
						Total Sub Head :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Minor Head 1 :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Sub Major Head 80 :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Major Head 2216 :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total of Month :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908

Month of Account: SEP/2022

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	2348	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	936	Voucher	89,875	0	6,430	0	83,445	89,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** SEP/2022

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	938	Voucher	6,968	0	0	0	6,968	6,968
						Voted-Sixth-Schedule-Khasi	939	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Khasi	940	Voucher	5,71,782	0	52,200	13,200	5,06,382	5,71,782
						Total Object Head-- 1 :			6,83,738	0	58,630	13,200	6,11,908	6,83,738
					02. Wages	Voted-Sixth-Schedule-Khasi	2739	Voucher	37,224	0	0	0	37,224	37,224
						Total Object Head-- 2 :			37,224	0	0	0	37,224	37,224
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2884	Voucher	14,213	0	0	0	14,213	14,213
						Total Object Head-- 6 :			14,213	0	0	0	14,213	14,213
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2059	Voucher	61,440	0	0	0	61,440	61,440
						Total Object Head-- 13 :			61,440	0	0	0	61,440	61,440
						Total Sub Head :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Minor Head 1 :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Sub Major Head 80 :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Major Head 2216 :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total of Month :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total of DDO 1900002 :			46,25,849	15,000	3,41,320	79,200	41,90,329	46,10,849

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****46,10,849****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41,97,988
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,26,155
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	14,213
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31,053
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,41,440
							46,10,849

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	141	Voucher	6,17,825	5,000	44,000	8,800	5,60,025	6,12,825
						Voted-Sixth-Schedule-Jaintia	142	Voucher	81,432	0	7,000	0	74,432	81,432
						Voted-Sixth-Schedule-Jaintia	143	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Jaintia	145	Voucher	31,362	0	0	0	31,362	31,362
						Voted-Sixth-Schedule-Jaintia	931	Voucher	8,065	0	0	0	8,065	8,065
						Total Object Head-- 1 :			7,42,044	5,000	51,000	8,800	6,77,244	7,37,044
					02. Wages	Voted-Sixth-Schedule-Jaintia	821	Voucher	25,680	0	0	0	25,680	25,680
						Total Object Head-- 2 :			25,680	0	0	0	25,680	25,680
						Total Sub Head :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Minor Head 1 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Sub Major Head 80 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Major Head 2216 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total of Month :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724

Month of Account: MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	81,432	0	7,000	0	74,432	81,432
						Voted-Sixth-Schedule-Jaintia	260	Voucher	6,55,334	5,000	44,000	8,800	5,97,534	6,50,334
						Voted-Sixth-Schedule-Jaintia	30	Voucher	5,200	0	0	0	5,200	5,200
Total Object Head-- 1 :									7,41,966	5,000	51,000	8,800	6,77,166	7,36,966
					02. Wages	Voted-Sixth-Schedule-Jaintia	955	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total Minor Head 1 :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total Sub Major Head 80 :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total Major Head 2216 :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
Total of Month :									7,68,816	5,000	51,000	8,800	7,04,016	7,63,816

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1516	Voucher	1,53,457	0	0	0	1,53,457	1,53,457
						Voted-Sixth-Schedule-Jaintia	1564	Voucher	19,998	0	0	0	19,998	19,998

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	81,432	0	7,000	0	74,432	81,432
						Voted-Sixth-Schedule-Jaintia	250	Voucher	2,241	0	0	0	2,241	2,241
						Voted-Sixth-Schedule-Jaintia	251	Voucher	31,362	0	0	0	31,362	31,362
						Voted-Sixth-Schedule-Jaintia	252	Voucher	6,26,212	5,000	44,000	8,800	5,68,412	6,21,212
Total Object Head-- 1 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Sub Head :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Minor Head 1 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Sub Major Head 80 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total Major Head 2216 :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Total of Month :									9,14,702	5,000	51,000	8,800	8,49,902	9,09,702

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1218	Voucher	6,59,902	5,000	44,000	8,800	6,02,102	6,54,902
						Voted-Sixth-Schedule-Jaintia	1334	Voucher	14,333	0	0	0	14,333	14,333
						Voted-Sixth-Schedule-Jaintia	290	Voucher	83,250	0	7,000	0	76,250	83,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				7,57,485	5,000	51,000	8,800	6,92,685	7,52,485
					02. Wages	Voted-Sixth-Schedule-Jaintia	1499	Voucher	53,700	0	0	0	53,700	53,700
					Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	962	Voucher	8,050	0	0	0	8,050	8,050
					Total Object Head-- 13 :				8,050	0	0	0	8,050	8,050
					Total Sub Head :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total Minor Head 1 :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total Sub Major Head 80 :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total Major Head 2216 :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
					Total of Month :				8,19,235	5,000	51,000	8,800	7,54,435	8,14,235

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	112	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Jaintia	113	Voucher	6,56,716	5,000	44,100	8,800	5,98,816	6,51,716
						Voted-Sixth-	114	Voucher	32,031	0	0	0	32,031	32,031

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	115	Voucher	2,288	0	0	0	2,288	2,288
						Voted-Sixth-Schedule-Jaintia	116	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1258	Voucher	74,939	0	0	0	74,939	74,939
Total Object Head-- 1 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Sub Head :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Minor Head 1 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Sub Major Head 80 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total Major Head 2216 :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Total of Month :									8,69,474	5,000	51,100	8,800	8,04,574	8,64,474

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	321	Voucher	6,194	0	0	0	6,194	6,194
						Voted-Sixth-Schedule-Jaintia	324	Voucher	5,032	0	0	0	5,032	5,032
						Voted-Sixth-Schedule-Jaintia	329	Voucher	6,80,179	0	44,100	8,800	6,27,279	6,80,179
						Voted-Sixth-Schedule-Jaintia	340	Voucher	85,500	0	7,000	0	78,500	85,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** SEP/2022

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				7,76,905	0	51,100	8,800	7,17,005	7,76,905
					02. Wages	Voted-Sixth-Schedule-Jaintia	1202	Voucher	53,700	0	0	0	53,700	53,700
					Total Object Head-- 1 :				7,76,905	0	51,100	8,800	7,17,005	7,76,905
					Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700
					Total Sub Head :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total Minor Head 1 :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total Sub Major Head 80 :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total Major Head 2216 :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total of Month :				8,30,605	0	51,100	8,800	7,70,705	8,30,605
					Total of DDO 1900002 :				49,70,556	25,000	3,06,200	52,800	45,86,556	49,45,556

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****49,45,556**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								47,77,576
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,59,930
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								8,050

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer JowaiSummary of DDO wise expenditure**49,45,556**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer Nongstoin												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	417	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350
						Voted-Sixth-Schedule-Khasi	418	Voucher	83,628	0	7,000	0	76,628	83,628
						Voted-Sixth-Schedule-Khasi	419	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	453	Voucher	74,112	0	0	0	74,112	74,112
Total Object Head-- 1 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Sub Head :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Minor Head 1 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Sub Major Head 80 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total Major Head 2216 :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Total of Month :									5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	83,628	0	7,000	0	76,628	83,628
						Voted-Sixth-Schedule-Khasi	324	Voucher	85,750	0	0	0	85,750	85,750
						Voted-Sixth-Schedule-Khasi	325	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,64,128	1,400	44,200	17,600	5,00,928	5,62,728
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	12,771	0	0	0	12,771	12,771
						Voted-Sixth-Schedule-Khasi	265	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				25,461	0	0	0	25,461	25,461
					Total Sub Head :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total Minor Head 1 :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total Sub Major Head 80 :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total Major Head 2216 :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
					Total of Month :				5,89,589	1,400	44,200	17,600	5,26,389	5,88,189

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	352	Voucher	63,262	0	0	0	63,262	63,262
						Voted-Sixth-Schedule-Khasi	59	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350
						Voted-Sixth-Schedule-Khasi	60	Voucher	83,628	0	7,000	0	76,628	83,628
						Voted-Sixth-Schedule-Khasi	733	Voucher	93,848	0	0	0	93,848	93,848

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	734	Voucher	20,592	0	0	0	20,592	20,592
Total Object Head-- 1 :									6,56,080	1,400	44,200	17,600	5,92,880	6,54,680
					02. Wages	Voted-Sixth-Schedule-Khasi	353	Voucher	14,663	0	0	0	14,663	14,663
						Voted-Sixth-Schedule-Khasi	398	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									27,776	0	0	0	27,776	27,776
Total Sub Head :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total Minor Head 1 :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total Sub Major Head 80 :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total Major Head 2216 :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
Total of Month :									6,83,856	1,400	44,200	17,600	6,20,656	6,82,456

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	384	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth-Schedule-Khasi	673	Voucher	33,066	0	0	0	33,066	33,066
						Voted-Sixth-Schedule-Khasi	89	Voucher	26,000	0	0	0	26,000	26,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	90	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Khasi	91	Voucher	4,03,339	0	37,200	17,600	3,48,539	4,03,339
					Total Object Head-- 1 :				5,79,930	0	44,200	17,600	5,18,130	5,79,930
					02. Wages	Voted-Sixth-Schedule-Khasi	482	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-Schedule-Khasi	88	Voucher	9,729	0	0	0	9,729	9,729
					Total Object Head-- 2 :				23,919	0	0	0	23,919	23,919
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	573	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	87	Voucher	18,780	0	0	0	18,780	18,780
					Total Object Head-- 13 :				48,780	0	0	0	48,780	48,780
					Total Sub Head :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total Minor Head 1 :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total Sub Major Head 80 :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total Major Head 2216 :				6,52,629	0	44,200	17,600	5,90,829	6,52,629
					Total of Month :				6,52,629	0	44,200	17,600	5,90,829	6,52,629

Month of Account: AUG/2022

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)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	17	Voucher	4,08,015	0	37,700	17,600	3,52,715	4,08,015
						Voted-Sixth-Schedule-Khasi	18	Voucher	85,500	0	7,000	0	78,500	85,500
						Voted-Sixth-Schedule-Khasi	212	Voucher	1,01,806	0	0	0	1,01,806	1,01,806
						Voted-Sixth-Schedule-Khasi	710	Voucher	4,221	0	0	0	4,221	4,221
Total Object Head-- 1 :									5,99,542	0	44,700	17,600	5,37,242	5,99,542
				02. Wages		Voted-Sixth-Schedule-Khasi	469	Voucher	13,244	0	0	0	13,244	13,244
Total Object Head-- 2 :									13,244	0	0	0	13,244	13,244
Total Sub Head :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total Minor Head 1 :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total Sub Major Head 80 :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total Major Head 2216 :									6,12,786	0	44,700	17,600	5,50,486	6,12,786
Total of Month :									6,12,786	0	44,700	17,600	5,50,486	6,12,786

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-	360	Voucher	63,498	0	0	0	63,498	63,498

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	612	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	95	Voucher	4,08,015	0	37,700	17,600	3,52,715	4,08,015
						Voted-Sixth-Schedule-Khasi	96	Voucher	87,875	0	7,000	0	80,875	87,875
						Total Object Head-- 1 :			5,72,888	0	44,700	17,600	5,10,588	5,72,888
					02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	14,663	0	0	0	14,663	14,663
						Voted-Sixth-Schedule-Khasi	94	Voucher	22,380	0	0	0	22,380	22,380
						Total Object Head-- 2 :			37,043	0	0	0	37,043	37,043
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	798	Voucher	43,724	0	0	0	43,724	43,724
						Voted-Sixth-Schedule-Khasi	926	Voucher	76,926	0	0	0	76,926	76,926
						Voted-Sixth-Schedule-Khasi	927	Voucher	10,020	0	0	0	10,020	10,020
						Total Object Head-- 11 :			1,30,670	0	0	0	1,30,670	1,30,670
						Total Sub Head :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Minor Head 1 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Sub Major Head 80 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Major Head 2216 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total of Month :			7,40,601	0	44,700	17,600	6,78,301	7,40,601

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin

Total of DDO	<i>1900001</i> :	38,66,055	4,200	2,66,200	1,05,600	34,90,055	38,61,855
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Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,61,855****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35,54,962
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,27,443
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,30,670
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	48,780
							38,61,855

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	225	Voucher	5,94,813	8,000	82,200	6,600	4,98,013	5,86,813
Total Object Head-- 1 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Sub Head :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Minor Head 1 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Sub Major Head 80 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total Major Head 2216 :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Total of Month :									6,76,245	8,000	92,200	6,600	5,69,445	6,68,245

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	251	Voucher	5,94,813	8,000	87,500	6,600	4,92,713	5,86,813
Total Object Head-- 1 :									6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
Total Sub Head :									6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
Total Minor Head 1 :									6,76,245	8,000	97,500	6,600	5,64,145	6,68,245

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** MAY/2022

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 :				6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
					Total Major Head 2216 :				6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
					Total of Month :				6,76,245	8,000	97,500	6,600	5,64,145	6,68,245

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	205	Voucher	5,94,813	8,000	84,500	6,600	4,95,713	5,86,813
						Voted-Sixth-Schedule-Garo	533	Voucher	19,674	0	0	0	19,674	19,674
						Voted-Sixth-Schedule-Garo	725	Voucher	1,44,898	0	0	0	1,44,898	1,44,898
					Total Object Head-- 1 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Sub Head :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Minor Head 1 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Sub Major Head 80 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Major Head 2216 :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total of Month :				8,40,817	8,000	94,500	6,600	7,31,717	8,32,817

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	114	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	117	Voucher	6,08,127	8,000	84,500	6,600	5,09,027	6,00,127
						Voted-Sixth-Schedule-Garo	857	Voucher	5,775	0	0	0	5,775	5,775
Total Object Head-- 1 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Sub Head :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Minor Head 1 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Sub Major Head 80 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total Major Head 2216 :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Total of Month :									6,97,152	8,000	94,500	6,600	5,88,052	6,89,152

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	72	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	73	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
Total Object Head-- 1 :									7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
Total Sub Head :									7,08,752	8,000	94,500	6,600	5,99,652	7,00,752

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					Total Sub Major Head 80 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					Total Major Head 2216 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					Total of Month :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	122	Voucher	83,250	0	10,000	0	73,250	83,250
						Voted-Sixth-Schedule-Garo	123	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
					Total Object Head-- 1 :				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					02. Wages	Voted-Sixth-Schedule-Garo	633	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	369	Voucher	10,310	0	0	0	10,310	10,310
						Voted-Sixth-Schedule-Garo	526	Voucher	9,690	0	0	0	9,690	9,690
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942

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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001			Total Minor Head 1 :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total Sub Major Head 80 :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total Major Head 2216 :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total of Month :				7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total of DDO 1900001 :				43,39,153	48,000	5,67,700	39,600	36,83,853	42,91,153
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														42,91,153
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						42,59,963
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						11,190
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						20,000
														42,91,153

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh Ri-Bhoi District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	75,210	0	10,000	0	65,210	75,210
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,58,103	0	41,000	0	2,17,103	2,58,103
Total Object Head-- 1 :									3,33,313	0	51,000	0	2,82,313	3,33,313
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	25,079	0	0	0	25,079	25,079
Total Object Head-- 2 :									25,079	0	0	0	25,079	25,079
Total Sub Head :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total Minor Head 1 :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total Sub Major Head 80 :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total Major Head 2216 :									3,58,392	0	51,000	0	3,07,392	3,58,392
Total of Month :									3,58,392	0	51,000	0	3,07,392	3,58,392

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	57	Voucher	75,210	0	10,000	0	65,210	75,210
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,58,103	0	41,000	0	2,17,103	2,58,103
Total Object Head-- 1 :									3,33,313	0	51,000	0	2,82,313	3,33,313

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	404	Voucher	24,261	0	0	0	24,261	24,261	
Total Object Head-- 2 :									24,261	0	0	0	24,261	24,261	
Total Sub Head :									3,57,574	0	51,000	0	3,06,574	3,57,574	
Total Minor Head 1 :									3,57,574	0	51,000	0	3,06,574	3,57,574	
Total Sub Major Head 80 :									3,57,574	0	51,000	0	3,06,574	3,57,574	
Total Major Head 2216 :									3,57,574	0	51,000	0	3,06,574	3,57,574	
Total of Month :									3,57,574	0	51,000	0	3,06,574	3,57,574	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	161	Voucher	2,58,103	0	41,000	0	2,17,103	2,58,103			
									Voted-Sixth-Schedule-Khasi	275	Voucher	75,210	0	10,000	0	65,210	75,210
									Voted-Sixth-Schedule-Khasi	556	Voucher	18,315	0	0	0	18,315	18,315
									Voted-Sixth-Schedule-Khasi	557	Voucher	33,891	0	0	0	33,891	33,891
Total Object Head-- 1 :									3,85,519	0	51,000	0	3,34,519	3,85,519			
02. Wages									Voted-Sixth-	365	Voucher	26,226	0	0	0	26,226	26,226

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1900001 Inspector Of Housing, Nongpoh Ri-Bhoi District												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				26,226	0	0	0	26,226	26,226
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1048	Voucher	25,401	0	0	0	25,401	25,401
						Voted-Sixth-Schedule-Khasi	844	Voucher	3,006	0	0	0	3,006	3,006
						Voted-Sixth-Schedule-Khasi	854	Voucher	1,593	0	0	0	1,593	1,593
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Sub Head :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Minor Head 1 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Sub Major Head 80 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total Major Head 2216 :				4,41,745	0	51,000	0	3,90,745	4,41,745
					Total of Month :				4,41,745	0	51,000	0	3,90,745	4,41,745
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	390	Voucher	2,60,589	11,786	41,000	0	2,07,803	2,48,803
						Voted-Sixth-Schedule-Khasi	564	Voucher	28,347	0	0	0	28,347	28,347
						Voted-Sixth-Schedule-Khasi	95	Voucher	76,875	0	10,000	0	66,875	76,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh Ri-Bhoi District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,65,811	11,786	51,000	0	3,03,025	3,54,025
					02. Wages	Voted-Sixth-Schedule-Khasi	487	Voucher	25,380	0	0	0	25,380	25,380
					Total Object Head-- 1 :				3,65,811	11,786	51,000	0	3,03,025	3,54,025
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380
					Total Sub Head :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total Minor Head 1 :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total Sub Major Head 80 :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total Major Head 2216 :				3,91,191	11,786	51,000	0	3,28,405	3,79,405
					Total of Month :				3,91,191	11,786	51,000	0	3,28,405	3,79,405

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	206	Voucher	2,67,963	15,000	41,000	0	2,11,963	2,52,963
						Voted-Sixth-Schedule-Khasi	326	Voucher	76,875	0	10,000	0	66,875	76,875
					Total Object Head-- 1 :				3,44,838	15,000	51,000	0	2,78,838	3,29,838
					02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	24,734	0	0	0	24,734	24,734
					Total Object Head-- 2 :				24,734	0	0	0	24,734	24,734

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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing															
Department : Housing Department															
Treasury Nongpoh Treasury															
D.D.O. : 1900001 Inspector Of Housing, Nongpoh Ri-Bhoi District															
Month of Account: AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	496	<i>Voucher</i>	49,745	0	0	0	49,745	49,745	
Total Object Head-- 11 :									49,745	0	0	0	49,745	49,745	
Total Sub Head :									4,19,317	15,000	51,000	0	3,53,317	4,04,317	
Total Minor Head 1 :									4,19,317	15,000	51,000	0	3,53,317	4,04,317	
Total Sub Major Head 80 :									4,19,317	15,000	51,000	0	3,53,317	4,04,317	
Total Major Head 2216 :									4,19,317	15,000	51,000	0	3,53,317	4,04,317	
Total of Month :									4,19,317	15,000	51,000	0	3,53,317	4,04,317	
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	118	<i>Voucher</i>	81,125	0	10,000	0	71,125	81,125	
Total Object Head-- 1 :									3,49,088	15,000	51,000	0	2,83,088	3,34,088	
Total Object Head-- 2 :									25,107	0	0	0	25,107	25,107	
Total Sub Head :									3,74,195	15,000	51,000	0	3,08,195	3,59,195	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1900001 Inspector Of Housing, Nongpoh Ri-Bhoi District												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001			Total Minor Head 1 :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total Sub Major Head 80 :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total Major Head 2216 :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total of Month :				3,74,195	15,000	51,000	0	3,08,195	3,59,195
					Total of DDO 1900001 :				23,42,414	41,786	3,06,000	0	19,94,628	23,00,628
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,00,628
<u>Summary of DDO wise expenditure</u>														
2216	80	1		(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						20,70,096
2216	80	1		(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,50,787
2216	80	1		(02) District Offices	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						49,745
2216	80	1		(02) District Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						30,000
														23,00,628

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	8,25,234	1,000	1,22,700	0	7,01,534	8,24,234
						Voted-Sixth-Schedule-Garo	219	Voucher	22,363	0	0	0	22,363	22,363
						Voted-Sixth-Schedule-Garo	535	Voucher	17,444	0	0	0	17,444	17,444
						Voted-Sixth-Schedule-Garo	80	Voucher	83,628	0	12,000	0	71,628	83,628
Total Object Head-- 1 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Sub Head :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Minor Head 1 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Sub Major Head 80 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total Major Head 2216 :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Total of Month :									9,48,669	1,000	1,34,700	0	8,12,969	9,47,669

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	71	Voucher	8,25,234	1,000	1,22,700	0	7,01,534	8,24,234
						Voted-Sixth-Schedule-Garo	72	Voucher	83,628	0	12,000	0	71,628	83,628
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,08,862	1,000	1,34,700	0	7,73,162	9,07,862
					02. Wages	Voted-Sixth-Schedule-Garo	657	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600
Total Sub Head :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total Minor Head 1 :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total Sub Major Head 80 :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total Major Head 2216 :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Total of Month :									9,20,462	1,000	1,34,700	0	7,84,762	9,19,462

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1304	Voucher	20,592	0	0	0	20,592	20,592
						Voted-Sixth-Schedule-Garo	1306	Voucher	1,97,180	0	0	0	1,97,180	1,97,180
						Voted-Sixth-Schedule-Garo	29	Voucher	8,25,234	1,000	1,51,000	0	6,73,234	8,24,234
						Voted-Sixth-Schedule-Garo	640	Voucher	83,628	0	12,000	0	71,628	83,628
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Tura Treasury

D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Month of Account: JUN/2022

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				11,26,634	1,000	1,63,000	0	9,62,634	11,25,634
					02. Wages	Voted-Sixth-Schedule-Garo	659	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600
Total Sub Head :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total Minor Head 1 :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total Sub Major Head 80 :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total Major Head 2216 :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Total of Month :									11,38,234	1,000	1,63,000	0	9,74,234	11,37,234

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher	2,37,254	0	0	0	2,37,254	2,37,254
						Voted-Sixth-Schedule-Garo	3	Voucher	8,43,426	1,000	1,31,000	0	7,11,426	8,42,426
						Voted-Sixth-Schedule-Garo	784	Voucher	85,500	0	12,000	0	73,500	85,500
Total Object Head-- 1 :									11,66,180	1,000	1,43,000	0	10,22,180	11,65,180
					02. Wages	Voted-Sixth-	1191	Voucher	11,600	0	0	0	11,600	11,600

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600
Total Sub Head :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total Minor Head 1 :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total Sub Major Head 80 :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total Major Head 2216 :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
Total of Month :									11,77,780	1,000	1,43,000	0	10,33,780	11,76,780

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1610	Voucher	2,375	0	0	0	2,375	2,375	
						Voted-Sixth-Schedule-Garo	493	Voucher	8,59,664	1,000	1,31,000	0	7,27,664	8,58,664	
						Voted-Sixth-Schedule-Garo	494	Voucher	85,500	0	12,000	0	73,500	85,500	
Total Object Head-- 1 :									9,47,539	1,000	1,43,000	0	8,03,539	9,46,539	
						02. Wages	Voted-Sixth-Schedule-Garo	1107	Voucher	11,600	0	0	0	11,600	11,600
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1108	Voucher	10,400	0	0	0	10,400	10,400

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** AUG/2022

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	1109	Voucher	45,288	0	0	0	45,288	45,288				
							859	Voucher	69,750	0	0	0	69,750	69,750				
					Total Object Head-- 11 :								1,25,438	0	0	0	1,25,438	1,25,438
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1295	Voucher	55,086	0	0	0	55,086	55,086				
							876	Voucher	4,914	0	0	0	4,914	4,914				
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					Total Sub Head :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
					Total Minor Head 1 :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
					Total Sub Major Head 80 :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
					Total Major Head 2216 :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
Total of Month :								11,44,577	1,000	1,43,000	0	10,00,577	11,43,577					

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	87,875	0	12,000	0	75,875	87,875
							132	Voucher	8,59,664	0	1,44,000	0	7,15,664	8,59,664

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** SEP/2022

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				9,47,539	0	1,56,000	0	7,91,539	9,47,539
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1040	Voucher	12,690	0	0	0	12,690	12,690
									30,690	0	0	0	30,690	30,690
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1980	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	2044	Voucher	33,600	0	0	0	33,600	33,600
									53,600	0	0	0	53,600	53,600
									10,31,829	0	1,56,000	0	8,75,829	10,31,829
									10,31,829	0	1,56,000	0	8,75,829	10,31,829
									10,31,829	0	1,56,000	0	8,75,829	10,31,829
									10,31,829	0	1,56,000	0	8,75,829	10,31,829
									10,31,829	0	1,56,000	0	8,75,829	10,31,829
									10,31,829	0	1,56,000	0	8,75,829	10,31,829
									63,61,551	5,000	8,74,400	0	54,82,151	63,56,551
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														63,56,551
Summary of DDO wise expenditure														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo HillsSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60,40,423
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	77,090
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,79,038
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							63,56,551

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1,88,249	0	20,230	0	1,68,019	1,88,249
Total Object Head-- 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Head :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Minor Head 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Major Head 80 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Major Head 2216 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total of Month :									1,88,249	0	20,230	0	1,68,019	1,88,249

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	193	Voucher	1,88,249	0	20,230	0	1,68,019	1,88,249
Total Object Head-- 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Head :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Minor Head 1 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Sub Major Head 80 :									1,88,249	0	20,230	0	1,68,019	1,88,249
Total Major Head 2216 :									1,88,249	0	20,230	0	1,68,019	1,88,249

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** MAY/2022

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		
Total of Month :									1,88,249	0	20,230	0	1,68,019	1,88,249	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	1,88,249	0	25,230	0	1,63,019	1,88,249	
						Voted-Sixth-Schedule-Garo	628	Voucher	44,847	0	0	0	44,847	44,847	
Total Object Head-- 1 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Sub Head :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Minor Head 1 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Sub Major Head 80 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total Major Head 2216 :									2,33,096	0	25,230	0	2,07,866	2,33,096	
Total of Month :									2,33,096	0	25,230	0	2,07,866	2,33,096	

Month of Account: JUL/2022

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	Voted-Sixth-	451	Voucher	1,92,326	0	25,230	0	1,67,096	1,92,326	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,92,326	0	25,230	0	1,67,096	1,92,326
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	66,394	0	0	0	66,394	66,394
					Total Object Head-- 1 :				1,92,326	0	25,230	0	1,67,096	1,92,326
					Total Object Head-- 2 :				66,394	0	0	0	66,394	66,394
					Total Sub Head :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total Minor Head 1 :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total Sub Major Head 80 :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total Major Head 2216 :				2,58,720	0	25,230	0	2,33,490	2,58,720
					Total of Month :				2,58,720	0	25,230	0	2,33,490	2,58,720

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	360	Voucher	1,97,900	0	25,400	0	1,72,500	1,97,900
					Total Object Head-- 1 :				1,97,900	0	25,400	0	1,72,500	1,97,900
					02. Wages	Voted-Sixth-Schedule-Garo	468	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				2,20,280	0	25,400	0	1,94,880	2,20,280

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001			Total Minor Head 1 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Sub Major Head 80 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Major Head 2216 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total of Month :				2,20,280	0	25,400	0	1,94,880	2,20,280
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	101	Voucher	1,97,900	0	25,400	0	1,72,500	1,97,900
					Total Object Head-- 1 :				1,97,900	0	25,400	0	1,72,500	1,97,900
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Minor Head 1 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Sub Major Head 80 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total Major Head 2216 :				2,20,280	0	25,400	0	1,94,880	2,20,280
					Total of Month :				2,20,280	0	25,400	0	1,94,880	2,20,280

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing								
Department :	Housing Department									
Treasury :	Baghmara Treasury									
D.D.O. :	1900001 Deputy Commissioner (Housing) Baghmara									
		Total of DDO	<i>1900001</i>		13,08,874	0	1,41,720	0	11,67,154	13,08,874
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								13,08,874
<u>Summary of DDO wise expenditure</u>										
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo				11,97,720
					Allowance					
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				1,11,154
										13,08,874

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** MAY/2022

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	138	Voucher	10,710	0	0	0	10,710	10,710	
						Voted-Sixth-Schedule-Garo	139	Voucher	10,710	0	0	0	10,710	10,710	
Total Object Head-- 2 :									21,420	0	0	0	21,420	21,420	
Total Sub Head :									21,420	0	0	0	21,420	21,420	
Total Minor Head 1 :									21,420	0	0	0	21,420	21,420	
Total Sub Major Head 80 :									21,420	0	0	0	21,420	21,420	
Total Major Head 2216 :									21,420	0	0	0	21,420	21,420	
Total of Month :									21,420	0	0	0	21,420	21,420	

Month of Account: JUN/2022

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	212	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	213	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	214	Voucher	480	0	0	0	480	480	
						Voted-Sixth-Schedule-Garo	215	Voucher	480	0	0	0	480	480	
Total Object Head-- 2 :															

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages				23,340	0	0	0	23,340	23,340	
Total Sub Head :									23,340	0	0	0	23,340	23,340	
Total Minor Head 1 :									23,340	0	0	0	23,340	23,340	
Total Sub Major Head 80 :									23,340	0	0	0	23,340	23,340	
Total Major Head 2216 :									23,340	0	0	0	23,340	23,340	
Total of Month :									23,340	0	0	0	23,340	23,340	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	62	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	63	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
Total Sub Head :									22,380	0	0	0	22,380	22,380	
Total Minor Head 1 :									22,380	0	0	0	22,380	22,380	
Total Sub Major Head 80 :									22,380	0	0	0	22,380	22,380	
Total Major Head 2216 :									22,380	0	0	0	22,380	22,380	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									22,380	0	0	0	22,380	22,380	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	138	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	139	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	239	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									32,380	0	0	0	32,380	32,380	
Total Minor Head 1 :									32,380	0	0	0	32,380	32,380	
Total Sub Major Head 80 :									32,380	0	0	0	32,380	32,380	
Total Major Head 2216 :									32,380	0	0	0	32,380	32,380	
Total of Month :									32,380	0	0	0	32,380	32,380	

Month of Account: SEP/2022

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)	
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	310	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	311	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	542	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	545	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :			44,760	0	0	0	44,760	44,760	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	538	Voucher	19,840	0	0	0	19,840	19,840	
						Voted-Sixth-Schedule-Garo	540	Voucher	19,800	0	0	0	19,800	19,800	
						Voted-Sixth-Schedule-Garo	544	Voucher	19,800	0	0	0	19,800	19,800	
						Total Object Head-- 11 :			59,440	0	0	0	59,440	59,440	
						Total Sub Head :			1,04,200	0	0	0	1,04,200	1,04,200	
						Total Minor Head 1 :			1,04,200	0	0	0	1,04,200	1,04,200	
						Total Sub Major Head 80 :			1,04,200	0	0	0	1,04,200	1,04,200	
						Total Major Head 2216 :			1,04,200	0	0	0	1,04,200	1,04,200	
						Total of Month :			1,04,200	0	0	0	1,04,200	1,04,200	
						Total of DDO 1900001 :			2,03,720	0	0	0	2,03,720	2,03,720	

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing		
Department :	Housing Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	1900001	Dy. Commisioner (Housing) South West Garo Hills Ampati		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				2,03,720
<u><i>Summary of DDO wise expenditure</i></u>				
2216	80	1	(02) District Offices	1,34,280
		0	02. Wages	1,34,280
			Voted-Sixth-Schedule-Garo	
2216	80	1	(02) District Offices	59,440
		0	(11) Travel Expenses	59,440
			Voted-Sixth-Schedule-Garo	
2216	80	1	(02) District Offices	10,000
		0	(13) Office Expenses	10,000
			Voted-Sixth-Schedule-Garo	
				2,03,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	30	Voucher	39,570	0	0	0	39,570	39,570	
Total Object Head-- 2 :									39,570	0	0	0	39,570	39,570	
Total Sub Head :									39,570	0	0	0	39,570	39,570	
Total Minor Head 1 :									39,570	0	0	0	39,570	39,570	
Total Sub Major Head 80 :									39,570	0	0	0	39,570	39,570	
Total Major Head 2216 :									39,570	0	0	0	39,570	39,570	
Total of Month :									39,570	0	0	0	39,570	39,570	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	234	Voucher	40,889	0	0	0	40,889	40,889	
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889	
Total Sub Head :									40,889	0	0	0	40,889	40,889	
Total Minor Head 1 :									40,889	0	0	0	40,889	40,889	
Total Sub Major Head 80 :									40,889	0	0	0	40,889	40,889	
Total Major Head 2216 :									40,889	0	0	0	40,889	40,889	

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury Resubelpara Treasury

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

Month of Account: JUN/2022

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		
Total of Month :									40,889	0	0	0	40,889	40,889	

Month of Account: JUL/2022

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	223	Voucher	36,932	0	0	0	36,932	36,932	
Total Object Head-- 2 :									36,932	0	0	0	36,932	36,932	
Total Sub Head :									36,932	0	0	0	36,932	36,932	
Total Minor Head 1 :									36,932	0	0	0	36,932	36,932	
Total Sub Major Head 80 :									36,932	0	0	0	36,932	36,932	
Total Major Head 2216 :									36,932	0	0	0	36,932	36,932	
Total of Month :									36,932	0	0	0	36,932	36,932	

Month of Account: AUG/2022

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	135	Voucher	40,889	0	0	0	40,889	40,889	
Total Object Head-- 2 :									40,889	0	0	0	40,889	40,889	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				40,889	0	0	0	40,889	40,889
					Total Minor Head 1 :				40,889	0	0	0	40,889	40,889
					Total Sub Major Head 80 :				40,889	0	0	0	40,889	40,889
					Total Major Head 2216 :				40,889	0	0	0	40,889	40,889
					Total of Month :				40,889	0	0	0	40,889	40,889

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	163	Voucher	39,570	0	0	0	39,570	39,570
					Total Object Head-- 2 :				39,570	0	0	0	39,570	39,570
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	164	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	165	Voucher	11,500	0	0	0	11,500	11,500
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				59,570	0	0	0	59,570	59,570
					Total Minor Head 1 :				59,570	0	0	0	59,570	59,570
					Total Sub Major Head 80 :				59,570	0	0	0	59,570	59,570

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1900001 District Housing Officer Resubelpara**Month of Account:** SEP/2022

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 :			59,570	0	0	0	59,570	59,570
					Total of Month :				59,570	0	0	0	59,570	59,570
					Total of DDO	1900001 :			2,17,850	0	0	0	2,17,850	2,17,850
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,17,850	
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						1,97,850
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						20,000
													2,17,850	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	62	Voucher	49,080	0	0	0	49,080	49,080	
Total Object Head-- 2 :									49,080	0	0	0	49,080	49,080	
Total Sub Head :									49,080	0	0	0	49,080	49,080	
Total Minor Head 1 :									49,080	0	0	0	49,080	49,080	
Total Sub Major Head 80 :									49,080	0	0	0	49,080	49,080	
Total Major Head 2216 :									49,080	0	0	0	49,080	49,080	
Total of Month :									49,080	0	0	0	49,080	49,080	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	137	Voucher	24,540	0	0	0	24,540	24,540	
Total Object Head-- 2 :									24,540	0	0	0	24,540	24,540	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	403	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									44,540	0	0	0	44,540	44,540	
Total Minor Head 1 :									44,540	0	0	0	44,540	44,540	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				44,540	0	0	0	44,540	44,540	
					Total Major Head 2216 :				44,540	0	0	0	44,540	44,540	
					Total of Month :				44,540	0	0	0	44,540	44,540	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	362	Voucher	50,760	0	0	0	50,760	50,760	
					Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	22,800	0	0	0	22,800	22,800	
						Voted-Sixth-Schedule-Khasi	374	Voucher	16,660	0	0	0	16,660	16,660	
					Total Object Head-- 11 :				39,460	0	0	0	39,460	39,460	
					Total Sub Head :				90,220	0	0	0	90,220	90,220	
					Total Minor Head 1 :				90,220	0	0	0	90,220	90,220	
					Total Sub Major Head 80 :				90,220	0	0	0	90,220	90,220	
					Total Major Head 2216 :				90,220	0	0	0	90,220	90,220	
					Total of Month :				90,220	0	0	0	90,220	90,220	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing							
Department :	Housing Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	1900001 Deputy Commissioner (Housing) South West Khasi Hills								
		Total of DDO	<i>1900001</i>	1,83,840	0	0	0	1,83,840	1,83,840
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,83,840
<u>Summary of DDO wise expenditure</u>									
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,24,380
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			39,460
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			20,000
								1,83,840	