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

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

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De	eman	d:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Housi	ng									
De	partr	ment :	Finance Depa	artment												
Tr	easur	ry	Shillong (Sou	ıth) Trea	sury											
<b>D.</b> l	D.O.	:	1000003 Tre	easury Of	fficer Shillong South	Гreasury										
Moi	nth of	f Accou	int: JUN/2022													
Major Head M				Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head							(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary	(	General-Voted	6191	Challan		-15,401	0	0	0	-15,401	-15,401
					Allowance	Total Object Hea	ad 1:				-15,401	0	0	0	-15,401	-15,401
						Total Sub Head	:				-15,401	0	0	0	-15,401	-15,401
						Total Minor Hea	nd 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 Hea	ad 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
Rece	oncil	liation	Portion													
	onth c		06/2022													
2216	80	911 (	02) District Offices		0 70. Deduct Recoveri	es State Plan	Vote	d-Sixth-Schedu	ıle-Khasi	6191						-15,401
2216	80	1 (	02) District Offices		0 (01) Salaries, Sumtu- Allowance	ary State Plan	Gene	eral-Voted		6191						15,401
						DDO wise i	reconcilation T	otal :								0
Inte	rnal 2	Adjustn	nent of A.G. Office	? <b>:</b>												
Sumn	nary	of DD	O wise expenditu	<u>re</u>		DDO wise	Гotal ( Origina	l +Reconcil	ation+IA	):						-15,401

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	Housing, Capital Outlay on Housing, Loans for Housing	
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	
Summary of DDO w	wise expenditure_	
2216 80 1 (0.	(02) District Offices  0 (01) Salaries, Sumtuary General-Voted Allowance	0
2216 80 911 (0	(02) District Offices 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-15,401
		-15,401

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

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

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	Dema	nd:	28 Hous	ng, Capit	tal Outlay on Housing	g, Loans for Hou	ısing								
I	Depar	tment	Housing De	partment											
7	Γreasι	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O	.:	1900001 Di	rector Of	Housing Govt. Of M	leghalaya Shillo	ong								
M	onth	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	4,74,446	0	78,100	0	3,96,346	4,74,446
			Establishment-		Allowance		General-Voted	55	Voucher	15,92,370	9,000	98,300	19,800	14,65,270	15,83,370
						Total Object H	Iead <i>1 :</i>			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 H	Iead 2 :			78,510	0	0	0	78,510	78,510
						Total Sub Hea	d :			21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
						Total Minor H	lead 1:			21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
						Total Sub Maj	or Head 80:			21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
						Total Major H	lead 2216:			21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
						<b>Total of Month</b>	h :			21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
M	onth	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	496	Voucher	16,17,708	9,000	98,300	19,800	14,90,608	16,08,708
			Establishment-		Allowance		General-Voted	503	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446
						Total Object H	Iead 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 H	<b>Iead</b> 2 :			67,950	0	0	0	67,950	67,950
		1	1												

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

Page No. Run Date: 02/11/2022

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															1
D	emar	ıd :	28 Hous	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing De	partment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
- :	D.O.				Housing Govt. Of M	Inahalaria Chill	on a								
				rector Of	Housing Govt. Of N	legnalaya Silili	ong 								
Mo	onth o	of Acco	ount: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	~ <b>,</b>	8009	- 7610	(as <b>F</b> = 2 = 2)	(A.G.))
2216	80	001	(01) Headquarter Establishment-			Total Sub Hea	nd:			21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
			Establishment			Total Minor H	Iead 1:			21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
						Total Sub Ma	jor Head 80 :			21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
						Total Major H	<b>Iead</b> 2216:			21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
						Total of Mont	h :			21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
Mc	nth o	f Acco	ount: JUN/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2029	Voucher	3,54,243	0	0	0	3,54,243	3,54,243
			Establishment-		Allowance		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
	1						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 General-Voted	502 518	Voucher Voucher	4,74,446 16,08,666	0 14,956	73,100 1,04,700	0 19,800	4,01,346 14,69,210	4,74,446 15,93,710
						Total Object I	General-Voted					· ·			
					02. Wages	Total Object I	General-Voted			16,08,666	14,956	1,04,700	19,800	14,69,210	15,93,710
					02. Wages	Total Object I  Total Object I	General-Voted  Head 1: General-Voted	518	Voucher	16,08,666 <b>25,93,896</b>	14,956 <b>14,956</b>	1,04,700 <b>1,77,800</b>	19,800 <b>19,800</b>	14,69,210 23,81,340	15,93,710 <b>25,78,940</b>

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

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

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		,	20 11 .	G :	10.4	T C II	•								
D	emar	1a :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hot	ısıng								
De	epart	ment :	Housing De	partment											
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
<u> </u>	.D.O.	•	1000001 Di	ractor Of	Housing Govt. Of M	Iogholova Shill	onα								
				ector Or	Trousing Govt. Of iv.		ong ————————————————————————————————————								
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per 501)	(A.G.))
	neau			пеац						, ,		0007	- 7010		, ,
2216	80	001	(01) Headquarter	0	(11) Travel Expenses	Total Object I	Head 11:			21,664	0	0	0	21,664	21,664
			Establishment-			<b>Total Sub Hea</b>	ıd:			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total Minor H	<b>lead</b> 1:			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total Sub Maj	jor Head 80 :			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total Major H	lead 2216:			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total of Mont	h :			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
Mo	nth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(ds per 501)	(A.G.))
	iicau			iicau								0007	7010		
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2227	Voucher	65,806	0	0	0	65,806	65,806
			Establishment-		Allowance		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 H	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
						<b>Total Object I</b>	<b>Head</b> 2:			53,760	0	0	0	53,760	53,760

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Run Date:

															i
D	emar	nd:	28 I	Housing, Capit	al Outlay on Housin	g, Loans for Ho	using								
D	epart	ment :	Housin	g Department											
Tı	reasu	ry	Shillon	g (North) Trea	sury										
D	D.O.	:	190000	1 Director Of	Housing Govt. Of M	Ieghalaya Shill	ong								
Mo	nth o	of Accou	int: JUL/20	22											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0	06.Medical Treatment		General-Voted	2074	Voucher	19,359	0	0	0	19,359	19,359
			stablishment-				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
						<b>Total Object I</b>	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 I	Head 11:			6,984	0	0	0	6,984	6,984
					26. Advertising Sales And Publicity		General-Voted	3118	Voucher	5,000	0	0	0	5,000	5,000
					Expenses	Total Object I	Head 26 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
						Total Minor H	Iead 1:			23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
						Total Sub Ma	jor Head 80 :			23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
						Total Major H	<b>Head</b> 2216:			23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
						Total of Mont	h :			23,00,197	16,000	1,76,800	19,800	20,87,597	22,84,197
Mo	nth o	f Accou	int: AUG/2	022											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	11690			пеац								0007	7010		
2216	80		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
<b>T</b> 7• • .	4 7 .				1		General-Voted	130							
visit us	at ht	tp//cag	gov.in/ae/me	egnalaya											

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]	)emai	ıd :	28 Housi	ng, Capit	tal Outlay on Housing	g, Loans for Hou	sing								
Г	epart	ment :	Housing De	partment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ė	.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	Ieghalaya Shillo	ng								
M	onth o	of Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	15,93,625	16,000	89,300	19,800	14,68,525	15,77,625
			Establishment-		Allowance	Total Object H	ead 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 H	ead 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 H	ead 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 H	ead 11 :			2,55,832	0	0	0	2,55,832	2,55,832
						Total Sub Head	l :			24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
						Total Minor Ho	ead 1:			24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
						Total Sub Majo	or Head 80 :			24,33,295	16,000	1,67,640	19,800	22,29,855	24,17,295
						Total Major Ho	ead 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
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
licau	Head		Hau	Head		Schille						8009	- 7610		

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Run Date:

Dema	and:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Depar	rtment :	Housing De	partment											
Treas	ury	Shillong (No	rth) Trea	sury										
D.D.(	).:	1900001 Dia	rector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Month	of Accou	nt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2216 80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1979	Voucher	91,281	0	0	0	91,281	91,281
	E	stablishment-		Allowance		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 H	<b>Iead</b> 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
					<b>Total Object H</b>	<b>Iead</b> 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
					<b>Total Object H</b>	<b>Iead</b> 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 H	<b>Iead</b> 11 :			11,676	0	0	0	11,676	11,676
					Total Sub Hea	d:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
					Total Minor H	Iead 1:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
					Total Sub Maj	or Head 80:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451

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Demand: 28 Hor	using, Capital Outlay on Hous	sing, Loans for H	Housing							
<b>Department:</b> Housing	Department									
Treasury Shillong (	North) Treasury									
<b>D.D.O.</b> : 1900001	Director Of Housing Govt. O	of Meghalaya Sh	illong							
Month of Account: SEP/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Semire			(State)		8009	- 7610		(A.G.))
2216		Total Major	r <b>Head</b> 2216:		22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
		Total of Mo	nth :		22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
		Total of DD	O 1900001:		1,39,98,883	71,956	10,71,050	1,18,800	1,27,37,077	1,39,26,927
Reconciliation Portion										
Internal Adjustment of A.G. Off	ice:									
Summary of DDO wise expend	<u>iture</u>	DDO v	vise Total ( Original +F	Reconcilation+IA):						1,39,26,927
2216 80 1 (01) Headqua	rter Establishment-		(01) Salaries, Sumtuary Allowance	General-Voted						1,30,76,853
2216 80 1 (01) Headqua	rter Establishment-	0 (	02. Wages	General-Voted						4,09,606
2216 80 1 (01) Headqua	rter Establishment-	0 (	06.Medical Treatment	General-Voted						1,39,312
2216 80 1 (01) Headqua	rter Establishment-	0 (	(11) Travel Expenses	General-Voted						2,96,156
2216 80 1 (01) Headqua	rter Establishment-		26. Advertising Sales And Publicity Expenses	General-Voted						5,000
										1,39,26,927

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

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

Page No.

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Run Date:

De	mand:	28	Housing,	Capital	l Outlay on Housing	g, Loans for Hou	ısing								
Dep	partment :	Housi	ng Depart	ment											
Tre	asury	Shillo	ng (North)	Treasu	ury										
D.D	.O. :	19000	02 Deput	y Comi	missioner Housing I	East Khasi Hills	District								
Mon	th of Accou	int: APR/2	2022												
•	Sub Minor ajor Head			Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2216 8	0 001 (	02) District Off	ices 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 H	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 F	<b>Iead</b> 2 :			37,064	0	0	0	37,064	37,064
						Total Sub Hea	d :			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
						Total Minor H	lead 1:			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
						Total Sub Maj	or Head 80 :			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
						Total Major H	lead 2216:			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
						Total of Montl	h :			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Mon	th of Accou	int: MAY/	2022												
•	Sub Minor ajor Head			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead		I	Head						(State)		8009	- 7610		( <b>A.G.</b> )

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

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

Page No.

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Run Date:

] ]	Demar	nd:	28 Housi	ng, Capit	al Outlay on Housin	g, Loans for Ho	using								
Г	)epart	ment :	Housing De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i	).D.O.	:	1900002 De	puty Cor	nmissioner Housing l	East Khasi Hills	District								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcud	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ıd :			6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
						Total Minor H	Iead 1:			6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
						Total Sub Maj	jor Head 80 :			6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
						Total Major H	<b>Iead</b> 2216:			6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
						Total of Mont	h :			6,75,518	3,000	57,140	13,200	6,02,178	6,72,518
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	2094	Voucher	1,28,212	0	0	0	1,28,212	1,28,212

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

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

Page No.

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Run Date:

I	Demai	nd:	28	Housin	ıg, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Hous	sing Dep	artment											
Т	reasu	ry	Shill	ong (Nor	th) Trea	sury										
Ď	D.O.	:	1900	002 Dep	outy Con	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Accou	int: JUN	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District O	ffices	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
							<b>Total Object I</b>	<b>Iead</b> 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 I	<b>Head</b> 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 I	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 I	<b>Head</b> 13:			30,762	0	0	0	30,762	30,762
							<b>Total Sub Hea</b>	d :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
							Total Minor H	lead 1:			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
							Total Sub Maj	jor Head 80:			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
							Total Major H	lead 2216:			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
							Total of Mont	h :			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
M	onth o	of Accou	int: JUL/	2022												

Demand:

**Treasury** 

**D.D.O.** :

Head

80

2216

**Department:** 

Major Sub Minor Sub

Head Major Head Head

001

Month of Account: JUL/2022

(02) District Offices

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

1140

1142

2651

1360

1146

Up to Accounting Month September of Financial Year 2022-2023

Housing Department

Shillong (North) Treasury

Housing, Capital Outlay on Housing, Loans for Housing

1900002 Deputy Commissioner Housing East Khasi Hills District

(01) Salaries, Sumtuary

Sub Object Head

Allowance

02. Wages

**Sub Object Head** 

Sub

(11) Travel Expenses

(13) Office Expenses

Sub

Head

0

Categorised

**Schme** 

Total Object Head-- 1:

**Total Object Head-- 2**:

Total Object Head-- 11:

Total Object Head-- 13:

**Total Sub Major Head** 80:

Total Sub Head:

**Total Minor Head** 

Total Major Head

Total of Month:

**Schme** 

Voted-Sixth-

Voted-Sixth-

Voted-Sixth-

Voted-Sixth-

Voted-Sixth-

Schedule-Khasi

1:

2216:

Categorised Plan/Non-Plan T.V. No. Type

Schedule-Khasi

Schedule-Khasi

Schedule-Khasi

Schedule-Khasi

13 Page No. Run Date: 02/11/2022 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount (A.G.)(State) 8009 7610 Voucher 87,500 0 81,260 87,500 6,240 0 Voucher 5,78,455 3,000 50,900 13,200 5,11,355 5,75,455 6,65,955 3,000 57,140 13,200 5,92,615 6,62,955 Voucher 38,070 0 0 0 38,070 38,070 38,070 0 38,070 38,070 Voucher 28,953 0 0 0 28,953 28,953 28,953 0 0 28,953 28,953 Voucher 0 0 0 49,238 49,238 49,238 49,238 0 49,238 49,238 7,82,216 3,000 57,140 13,200 7,08,876 7,79,216 7,82,216 7,08,876 7,79,216 3,000 57,140 13,200 7,82,216 7,79,216 3,000 57,140 13,200 7,08,876 7,82,216 3,000 57,140 13,200 7,08,876 7,79,216 7,82,216 3,000 57,140 13,200 7,08,876 7,79,216

**Deduction Amount** 

(as per A.G. A&E)

Visit us at http//cag.gov.in/ae/meghalaya

Month of Account: AUG/2022

Major Sub Minor Sub

Head Major Head Head

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

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

Page No.

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Run Date:

	Demar	nd:	28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Hou	using								
Ι	epart	ment:	Housing De	epartment											
1	reasu	ry	Shillong (No	orth) Trea	sury										
i	.D.O.	:	1900002 D	eputy Con	nmissioner Housing I	East Khasi Hills	District								
М	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			38,493	0	0	0	38,493	38,493
						Total Sub Hea	nd:			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Minor H	<b>Iead</b> 1:			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Sub Maj	jor Head 80 :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Major H	<b>Head</b> 2216:			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total of Mont	h :			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Sciiiic				(State)		8009	- 7610		(A.G.))
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-	936	Voucher	89,875	0	6,430	0	83,445	89,875

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

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

Page No.

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Run Date:

Dei	mand:	28 Housi	ng, Capit	al Outlay on Housin	g, Loans for Hou	ısing								
Dep	artment :	Housing De	partment											
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	.0.:	1900002 De	puty Cor	nmissioner Housing l	East Khasi Hills	District								
Mon	th of Acco	unt: SEP/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2216 8	0 001	(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 H	Iead 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 H	<b>Iead</b> 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 H	<b>Iead</b> 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 H	Iead 13 :			61,440	0	0	0	61,440	61,440
					Total Sub Hea	d :			7,96,615	0	58,630	13,200	7,24,785	7,96,615
					Total Minor H	lead 1:			7,96,615	0	58,630	13,200	7,24,785	7,96,615
					Total Sub Maj	or Head 80:			7,96,615	0	58,630	13,200	7,24,785	7,96,615
					Total Major H	lead 2216:			7,96,615	0	58,630	13,200	7,24,785	7,96,615
					Total of Mont	h :			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

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

 $\mathbf{g}$ 

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Run Date:

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02/11/2022

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

Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	or Housing		
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900002 Deputy Commissioner Housing East	Khasi	Hills District		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDO	O wise Total ( Original +Re	econcilation+IA):	46,10,849
Summary of DDO w	vise expenditure				
2216 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41,97,988
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,26,155
2216 80 1 (02	2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	14,213
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31,053
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,41,440
					46,10,849

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

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

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Run Date:

	Dema	nd:	28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Hou	asing								
I	Depart	tment :	Housing De	epartment											
7	Treasu	ıry	Jowai Treas	sury											
i	<b>D.D.O</b>	.:	1900002 D	istrict Ho	using Officer Jowai										
M	onth (	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		III	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	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 H	Head 2:			25,680	0	0	0	25,680	25,680
						Total Sub Hea	d:			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Minor H	lead 1:			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Sub Maj	jor Head 80 :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total Major H	lead 2216:			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
						Total of Montl	h :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
M	onth o	of Accou	<b>Int:</b> MAY/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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

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

Page No.

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Run Date:

]	Demar	nd:	28 Hous	ing, Capit	al Outlay on Housin	g, Loans for Ho	using								
D	)epart	ment :	Housing De	epartment											
Т	reasu	ry	Jowai Treas	ury											
Ė	).D.O.	:	1900002 D	istrict Ho	ısing Officer Jowai										
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary 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 I	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 I	Head 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Hea	ıd:			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total Minor H	Iead 1:			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total Sub Maj	jor Head 80 :			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total Major H	<b>Lead</b> 2216:			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total of Mont	h :			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110.00	Head			Head		24				(State)		8009	- 7610		(A.G.))
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-	1564	Voucher	19,998	0	0	0	19,998	19,998

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D	emand :		28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Hou	using								
De	partment	: ]	Housing De	epartment											
Tr	easury		Jowai Treas	ury											
D.	D.O. :		1900002 D:	istrict Hou	using Officer Jowai										
Mo	nth of Acc	ount: .	JUN/2022												
	Sub Mino Aajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80 001	(02) Dist	rict 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 I	Head 1 :			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Sub Hea	ıd:			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Minor H	Iead 1:			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Sub Maj	jor Head 80 :			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Major H	<b>Lead</b> 2216:			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total of Mont	h :			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
Mo	nth of Acc	ount:	JUL/2022												
	Sub Mino Aajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80 001	(02) Dist	rict 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-	290	Voucher	83,250	0	7,000	0	76,250	83,250

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]	Demai	nd:	28	Housing	, Capita	al Outlay on Housing	g, Loans for Ho	using								
I	)epart	ment :	Housi	ng Depa	rtment											
7	reasu	ry	Jowai	Treasury	7											
i	).D.O.	:	19000	02 Distr	ict Hou	sing Officer Jowai										
M	onth o	of Accou	nt: JUL/2	022												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	fices	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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
							<b>Total Object I</b>	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
							<b>Total Object I</b>	Head 13:			8,050	0	0	0	8,050	8,050
							Total Sub Hea	ıd :			8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
							Total Minor H	Iead 1:			8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
							Total Sub Maj	jor Head 80 :			8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
							Total Major H	<b>Lead</b> 2216:			8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
							Total of Mont	h :			8,19,235	5,000	51,000	8,800	7,54,435	8,14,235
M	onth o	of Accou	nt: AUG/	2022												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	)2) District Off	fices	)	(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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Run Date:

Г	)emar	nd:	28 I	Housing, Capit	tal Outlay on Housin	g, Loans for Ho	using								
D	epart	ment:	Housing	g Department											
Т	reasu	ry	Jowai T	reasury											
Ď	.D.O.	:	190000	2 District Hou	using Officer Jowai										
Mo	onth o	of Accou	int: AUG/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offic	es 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 I	Head 1:			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
						Total Sub Hea	ıd :			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
						Total Minor F	Iead 1:			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
						Total Sub Ma	jor Head 80 :			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
						Total Major H	<b>Iead</b> 2216:			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
						<b>Total of Mont</b>	h :			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
Mo	onth o	of Accou	int: SEP/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offic	es 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-	340	Voucher	85,500	0	7,000	0	78,500	85,500

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D	eman	ıd :	28 Hous	ing, Capit	al Outlay on Housin	g, Loans for H	ousing								
D	epart	ment :	Housing D	epartment											
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	1900002 D	istrict Ho	ısing Officer Jowai										
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610	_	(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			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 2:			53,700	0	0	0	53,700	53,700
						Total Sub He	ead:			8,30,605	0	51,100	8,800	7,70,705	8,30,605
						<b>Total Minor</b>	Head 1:			8,30,605	0	51,100	8,800	7,70,705	8,30,605
						Total Sub M	ajor 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 Mon	nth :			8,30,605	0	51,100	8,800	7,70,705	8,30,605
						Total of DDC	1900002:			49,70,556	25,000	3,06,200	52,800	45,86,556	49,45,556
			Portion												
Int	ernal	Adjustn	nent of A.G. Offic	ce:											
		CDD	o			DDO w	ise Total ( Original	+Reconcil	ation+IA) :						49,45,556
Sum	<u>mary</u>	of DD	O wise expendit	<u>ure</u>											
2210	6 80	1	(02) District Of	fices			01) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedule	-Jaintia					47,77,576
2210	6 80	1	(02) District Of	fices		0 02	2. Wages	Voted	l-Sixth-Schedule	-Jaintia					1,59,930
2210	6 80	1	(02) District Of	fices		0 (1	3) Office Expenses	Voted	l-Sixth-Schedule	-Jaintia					8,050
Visit us	s at ht	tp//cag.	gov.in/ae/megha	laya											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	28 Housing, Capital Outlay on Housing, Loans for Housing
Department :	Housing Department
Treasury	Jowai Treasury
D.D.O. :	1900002 District Housing Officer Jowai
Summary of DDO w	vise expenditure_
	49,45,556

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I	Demar	nd:	28 Hous	sing, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing D	epartment											
Т	reasu	ry	Nongstoin '	Гreasury											
Ď	).D.O.	:	1900001 D	istrict Hou	using Officer Nongs	toin									
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) 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 I	Head 1:			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
						Total Sub Hea	d:			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
						Total Minor H	Iead 1:			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
						Total Sub Maj	jor Head 80 :			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
						Total Major H	lead 2216:			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
						Total of Mont	h :			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
M	onth o	of Accou	nt: MAY/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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-	325	Voucher	3,94,750	1,400	37,200	17,600	3,38,550	3,93,350

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De	eman	nd:	28 Hou	ising, Capit	al Outlay on Housing	g, Loans for Hou	using								
De	part	ment :	Housing I	Department											
Tro	easu	ry	Nongstoin	Treasury											
D.I	D.O.	:	1900001	District Ho	using Officer Nongs	toin									
Mor	nth o	of Acco	unt: MAY/202	2											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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 I	Head 2:			25,461	0	0	0	25,461	25,461
						Total Sub Hea	id:			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total Minor H	Iead 1:			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total Sub Maj	jor Head 80 :			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total Major H	<b>Iead</b> 2216:			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total of Mont	h :			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
Mor	nth o	of Acco	unt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	733	Voucher	93,848	0	0	0	93,848	93,848

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I	Demai	nd :	28 Hous	sing, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment:	Housing D	epartment											
Т	reasu	ıry	Nongstoin '	Treasury											
Ď	).D.O.	.:	1900001 D	istrict Ho	using Officer Nongs	toin									
M	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	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 1	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 I	Head 2:			27,776	0	0	0	27,776	27,770
						Total Sub Hea	ad:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,450
						Total Minor H	Head 1:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,450
						Total Sub Ma	jor Head 80 :			6,83,856	1,400	44,200	17,600	6,20,656	6,82,450
						Total Major H	Head 2216:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,450
						Total of Mont	th:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,450
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	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-	89	Voucher	26,000	0	0	0	26,000	26,000

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	<b>)</b> emar	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ising								
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	1900001 Di	strict Hou	using Officer Nongs	stoin									
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 H	Iead <i>1</i> :			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 H	Iead 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 H	<b>Iead</b> 13 :			48,780	0	0	0	48,780	48,780
						Total Sub Hea	d :			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total Minor H	lead 1:			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total Sub Maj	or Head 80:			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total Major H	lead 2216:			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total of Montl	h :			6,52,629	0	44,200	17,600	5,90,829	6,52,629
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

I	Demar	nd:	28 Hous	sing, Capit	al Outlay on Housing	g, Loans for Hou	using								
D	epart	ment:	Housing D	epartment											
Т	reasu	ry	Nongstoin '	Treasury											
i	D.O.	:	1900001 D	istrict Hou	using Officer Nongs	toin									
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) 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 I	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 I	Head 2:			13,244	0	0	0	13,244	13,244
						Total Sub Hea	ıd:			6,12,786	0	44,700	17,600	5,50,486	6,12,786
						Total Minor H	Iead 1:			6,12,786	0	44,700	17,600	5,50,486	6,12,786
						Total Sub Maj	jor Head 80 :			6,12,786	0	44,700	17,600	5,50,486	6,12,786
						Total Major H	<b>Iead</b> 2216:			6,12,786	0	44,700	17,600	5,50,486	6,12,786
						Total of Mont	h :			6,12,786	0	44,700	17,600	5,50,486	6,12,786
M	onth o	of Accou	nt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majoı Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	360	Voucher	63,498	0	0	0	63,498	63,498

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Run Date:

D	emar	nd:	28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Ho	using								
De	epart	ment:	Housing De	epartment											
Tı	easu	ry	Nongstoin 7	Treasury											
D.	D.O.	:	1900001 D	istrict Ho	using Officer Nongs	toin									
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	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 I	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 I	Head 11:			1,30,670	0	0	0	1,30,670	1,30,670
						Total Sub Hea	ad :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Minor H	Head 1:			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Sub Ma	jor Head 80 :			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						Total Major H	Head 2216:			7,40,601	0	44,700	17,600	6,78,301	7,40,601
						<b>Total of Mont</b>	h :			7,40,601	0	44,700	17,600	6,78,301	7,40,601

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Demand:	28 Housing, Capital Outlay on Housing, L	oans for H	ousing						
Department :	Housing Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1900001 District Housing Officer Nongstoin	l							
	To	tal of DD	1900001:	38,66,05	5 4,200	2,66,200	1,05,600	34,90,055	38,61,855
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO w	ise Total ( Original +R	econcilation+IA) :					38,61,855
Summary of DDO w	vise expenditure_								
2216 80 1 (02	2) District Offices	0 (	01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi					35,54,962
2210 00 1 (02	2) District Offices		llowance	votcu-pixtii-peneudie-ixiidsi					33,34,702
2216 80 1 (02	2) District Offices	0 0	2. Wages	Voted-Sixth-Schedule-Khasi					1,27,443
2216 80 1 (02	2) District Offices	0 (	11) Travel Expenses	Voted-Sixth-Schedule-Khasi					1,30,670
2216 80 1 (02	2) District Offices	0 (	(3) Office Expenses	Voted-Sixth-Schedule-Khasi					48,780
									38,61,855

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	Dema	nd :	28 Housi	ing, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
I	Depar	tment	: Housing De	partment											
7	- Freasu	ıry	William Nag	gar Treasu	ıry										
i	D.D.O	·:	1900001 D	v. Commi	sioner (Housing) Wi	lliamnagar									
			ount: APR/2022	, , , , , , , , , , , , , , , , , , , ,	(										
Major	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Sub Hea	d :			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Minor H	[ead 1:			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Sub Maj	or Head 80:			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Major H	lead 2216:			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						<b>Total of Month</b>	n :			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
M	lonth (	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
						Total Sub Hea	d :			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
						Total Minor H	[ead 1:			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245

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Run Date:

		20 11 '		(-10 d) H '		.•								
Den	and:	28 Housii	ıg, Capı	tal Outlay on Housin	ig, Loans for Ho	using								
Depa	rtment :	Housing Dep	artment	İ.										
Trea	sury	William Naga	ar Treas	ury										
D.D.	0.:	1900001 Dy	. Comm	isioner (Housing) Wi	illiamnagar									
Mont	h of Acco	ount: MAY/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2216 80					Total Sub Ma	jor Head 80 :			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
					Total Major H	lead 2216:			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
					Total of Mont	h :			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245
Mont	h of Acco	ount: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	<b>Iead</b> 1 :			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Sub Hea	d:			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Minor H	lead 1:			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
					Total Sub Ma	jor Head 80 :			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
L													<u> </u>	
					Total Major H	lead 2216:			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817

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D	eman	id:	28	Housing	, Capita	al Outlay on Housing	g, Loans for Hou	ısing								
De	eparti	ment :	Housi	ng Depai	rtment											
Tr	easu	ry	Willia	m Nagar	Treasu	ry										
D.	D.O.	:	19000	01 Dy. C	Commis	sioner (Housing) Wi	lliamnagar									
Mo	nth o	f Accou	nt: JUL/2	022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau		Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Off	ices 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 H	<b>Head</b> 1:			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
							Total Sub Hea	d :			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
							Total Minor H	lead 1:			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
							Total Sub Maj	or Head 80:			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
							Total Major H	lead 2216:			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
							Total of Montl	h :			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Mo	nth o	f Accou	nt: AUG/	2022												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Off	ices 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 H	Iead 1 :			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
i l							Total Sub Hea				7,08,752	8,000	94,500	6,600	5,99,652	7,00,752

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Department   10   Department	Т	lomor	nd .	28 Housin	a Conit	ol Outley on Housin	a Loons for Uo	icina								
Treaty		Jemai	ııu :	26 Housiii	g, Capii	al Outlay off Housing	g, Loans for Hot	ısıng								
	D	epart	ment:	Housing Dep	artment											
Month of Accounts: AUG/2022   Major Sub Minor Mead Minor Me	Т	reasu	ıry	William Naga	r Treası	ıry										
Month of Accounts: AUG/2022   Major Sub Minor Mead Minor Me		.D.O.	. :	1900001 Dy.	Commi	sioner (Housing) Wi	lliamnagar									
Major Sub Minor Rend Major Head   Sub Rend Major Head   Sub Rend Major Head   Schme   Plan/Non-Plan   T.V. No. Type   T.V. No. Type   Ross Amount (State)   Sub Non-Plan   T.V. No. Type   Ross Amount (State)   Ross Amount (State)   Ross Port (Ross Port (State)   Ross Port (Ross Port (State)   Ross Port (Ross Port (Ro																
Amount   Field   Fie					G .						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Fig.						Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Sub Major Head   80 :   7,08,752   8,000   94,500   6,600   5,99,652   7,00,752							<i></i>				(State)		8009	- 7610		(A.G.))
Total Major Head   2216   Total Major Head   2216   Total Major Head   2216   Total of Month   Total Object Head   Categorised Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth-Schedule-Garo	2216	80	001				Total Minor H	lead 1:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
Month of Account:   SEP/2022   SEP/2022   SEP/2022   SEP/2022   Sep/2022   Major Head   Head   Major							Total Sub Maj	or Head 80:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
Major Sub Minor Sub Minor Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Total Object Head - 1 :   Total Object Head - 2 :   Total Object Head - 1 :   Total Object Head - 2 :   Total Object Head - 3							Total Major H	lead 2216:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
Major Sub Minor Head Major Head Head Major Head Head Sub Head   Sub Head							Total of Montl	h :			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
Read Major Head   Head Major	Mo	onth (	of Accou	int: SEP/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 1: 7,08,752 8,000 94,500 6,600 5,26,402 6,17,502  02. Wages Voted-Sixth- Schedule-Garo Total Object Head 2: 11,190 0 0 0 11,190 11,190  (13) Office Expenses Voted-Sixth- Schedule-Garo Voted-		•		iicau	Dub						Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Total Object Head 1 :   7,08,752   8,000   94,500   6,600   5,99,652   7,00,752	2216	_					Scinic					by DDO			(as per SOP)	
02. Wages		80	001 (0	02) District Offices	Head		Schille		122	Voucher	(State)		8009	- 7610		(A.G.))
Total Object Head 2 :   11,190   0   0   0   11,190   11,190		80	001 (0	02) District Offices	Head		Schille	Schedule-Garo Voted-Sixth-			(State) 83,250	0	8009	<b>- 7610</b>	73,250	(A.G.)) 83,250
(13) Office Expenses		80	001 ((	02) District Offices	Head			Schedule-Garo Voted-Sixth- Schedule-Garo			83,250 6,25,502	0 8,000	8009 10,000 84,500	- <b>7610</b> 0 6,600	73,250 5,26,402	(A.G.)) 83,250 6,17,502
Schedule-Garo         Voted-Sixth- S26 Voucher Schedule-Garo       9,690       0       0       0       9,690       9,690         Total Object Head 13:       20,000       0       0       0       20,000       20,000		80	001	02) District Offices	Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo <b>Iead</b> 1: Voted-Sixth-	123	Voucher	(State) 83,250 6,25,502 7,08,752	0 8,000 <b>8,000</b>	8009 10,000 84,500 94,500	- <b>7610</b> 0 6,600	73,250 5,26,402 <b>5,99,652</b>	(A.G.)) 83,250 6,17,502 7,00,752
Schedule-Garo  Total Object Head 13: 20,000 0 0 0 20,000 20,000		80	001 (0	02) District Offices	Head	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo  Iead 1:  Voted-Sixth- Schedule-Garo	123	Voucher	(State)  83,250 6,25,502  7,08,752  11,190	0 8,000 <b>8,000</b> 0	8009 10,000 84,500 94,500	- <b>7610</b> 0 6,600 6,600 0	73,250 5,26,402 <b>5,99,652</b> 11,190	(A.G.))  83,250 6,17,502  7,00,752  11,190
		80	001 (0	02) District Offices	Head	Allowance  02. Wages	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2: Voted-Sixth-	633	Voucher Voucher	(State)  83,250 6,25,502  7,08,752 11,190  11,190	0 8,000 8,000 0	8009 10,000 84,500 94,500 0	- 7610 0 6,600 6,600 0	73,250 5,26,402 5,99,652 11,190 11,190	(A.G.))  83,250 6,17,502  7,00,752 11,190  11,190
Total Sub Head : 7,39,942 8,000 94,500 6,600 6,30,842 7,31,942		80	001 (0	02) District Offices	Head	Allowance  02. Wages	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	633	Voucher  Voucher	(State)  83,250 6,25,502  7,08,752  11,190  10,310	0 8,000 8,000 0	8009 10,000 84,500 94,500 0 0	- 7610 0 6,600 0 0	73,250 5,26,402 5,99,652 11,190 11,190 10,310	(A.G.))  83,250 6,17,502  7,00,752 11,190  11,190  10,310
		80	001 (0	02) District Offices	Head	Allowance  02. Wages	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo  Iead 1: Voted-Sixth- Schedule-Garo  Iead 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	633	Voucher  Voucher	(State)  83,250 6,25,502  7,08,752  11,190  10,310 9,690	0 8,000 8,000 0 0	8009 10,000 84,500 94,500 0 0 0	- 7610 0 6,600 0 0 0	73,250 5,26,402 5,99,652 11,190 10,310 9,690	(A.G.))  83,250 6,17,502  7,00,752 11,190  11,190  10,310 9,690

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I	Demand	l :	28 Housing	g, Capital Outlay on Hous	ing, Loans for	r Housing							
D	epartm	ent :	Housing Depa	rtment									
T	reasury	y	William Nagar	Treasury									
Ė	D.O. :		1900001 Dy. 0	Commissioner (Housing)	Williamnagar								
M	onth of	Accou	int: SEP/2022										
	Sub Major l			Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	Semine			(State)		8009	- 7610		(A.G.))
2216	80 0	001			Total Min	nor 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 Maj	jor Head 2216 :		7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total of M	Month:		7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
					Total of D	<b>DDO</b> 1900001 :		43,39,153	48,000	5,67,700	39,600	36,83,853	42,91,153
Red	concili	ation	Portion										
In	ternal A	djustn	nent of A.G. Office:										
Sum	mary o	of DD	O wise expenditure	<u>?</u>	DDC	O wise Total ( Original +R	econcilation+IA) :						42,91,153
221	6 80	1	(02) District Office	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					42,59,963
221	6 80	1	(02) District Office	es	0	02. Wages	Voted-Sixth-Schedule-G	aro					11,190
221	6 80	1	(02) District Office	es	0	(13) Office Expenses	Voted-Sixth-Schedule-G	aro					20,000
													42,91,153

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D	)emar	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
D	epart	ment :	Housing Dep	partment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1900001 Ins	pector O	f Housing, Nongpoh	Ri-Bhoi District	į								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			25,079	0	0	0	25,079	25,079
						Total Sub Hea	ıd:			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total Minor H	Iead 1:			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total Sub Maj	jor Head 80 :			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total Major H	<b>Iead</b> 2216:			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total of Mont	h :			3,58,392	0	51,000	0	3,07,392	3,58,392
Mo	onth o	of Accou	<b>int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary 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 I	Head 1 ·			3,33,313	0	51,000	0	2,82,313	3,33,313

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Demar	nd:	28 Housin	ng, Capit	tal Outlay on Housing	g, Loans for Ho	using								
Depart	ment :	Housing Dep	artment											
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	1900001 Ins	pector O	of Housing, Nongpoh	Ri-Bhoi District									
Month o	of Acco	ount: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	404	Voucher	24,261	0	0	0	24,261	24,261
					Total Object I	Head 2 :			24,261	0	0	0	24,261	24,261
					Total Sub Hea	id:			3,57,574	0	51,000	0	3,06,574	3,57,574
					Total Minor H	<b>Iead</b> 1:			3,57,574	0	51,000	0	3,06,574	3,57,574
					Total Sub Maj	jor Head 80 :			3,57,574	0	51,000	0	3,06,574	3,57,574
					Total Major H	lead 2216:			3,57,574	0	51,000	0	3,06,574	3,57,574
					Total of Mont	h :			3,57,574	0	51,000	0	3,06,574	3,57,574
Month o	of Acco	ount: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80	001	(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 I	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:

]	Demai	nd:	28 Housi	ng, Capit	al Outlay on Housir	ng, Loans for Hou	using								
Ι	Depart	tment :	Housing De	partment											
7	reasu	ıry	Nongpoh Tro	easury											
i	).D.O.	.:	1900001 Ins	spector O	f Housing, Nongpoh	Ri-Bhoi District	į								
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Ticuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	02. Wages	Total Object I	Head 2:			26,226	0	0	0	26,226	26,22
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1048	Voucher	25,401	0	0	0	25,401	25,40
							Voted-Sixth- Schedule-Khasi	844	Voucher	3,006	0	0	0	3,006	3,00
							Voted-Sixth- Schedule-Khasi	854	Voucher	1,593	0	0	0	1,593	1,59
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,00
						Total Sub Hea	ıd:			4,41,745	0	51,000	0	3,90,745	4,41,74
						Total Minor H	Iead 1:			4,41,745	0	51,000	0	3,90,745	4,41,74
						Total Sub Maj	jor Head 80 :			4,41,745	0	51,000	0	3,90,745	4,41,74
						Total Major H	<b>Iead</b> 2216:			4,41,745	0	51,000	0	3,90,745	4,41,74
						Total of Mont	h :			4,41,745	0	51,000	0	3,90,745	4,41,74
M	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	390	Voucher	2,60,589	11,786	41,000	0	2,07,803	2,48,80
							Voted-Sixth- Schedule-Khasi	564	Voucher	28,347	0	0	0	28,347	28,34
							Voted-Sixth- Schedule-Khasi	95	Voucher	76,875	0	10,000	0	66,875	76,87

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Run Date:

Г	)emar	nd:	28 Hou	sing, Capi	tal Outlay on Housin	g, Loans for Hou	ısing								
D	epart	ment :	Housing D	epartment											
T	reasu	ry	Nongpoh T	reasury											
D	.D.O.	:	1900001 I	nspector O	of Housing, Nongpoh	Ri-Bhoi District									
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Iead</b> 1:			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 I	Iead 2 :			25,380	0	0	0	25,380	25,380
						Total Sub Hea	d :			3,91,191	11,786	51,000	0	3,28,405	3,79,405
						Total Minor H	lead 1:			3,91,191	11,786	51,000	0	3,28,405	3,79,405
						Total Sub Maj	or Head 80:			3,91,191	11,786	51,000	0	3,28,405	3,79,405
						Total Major H	lead 2216:			3,91,191	11,786	51,000	0	3,28,405	3,79,405
						Total of Mont	h :			3,91,191	11,786	51,000	0	3,28,405	3,79,405
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2216	80	001 (0	2) 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 I	Iead <i>1 :</i>			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 F	<b>Iead</b> 2:			24,734	0	0	0	24,734	24,734

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Run Date:

Ι	Demar	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing Dep	partment											
T	reasu	ıry	Nongpoh Tre	asury											
i D	.D.O.	:	1900001 Ins	pector O	of Housing, Nongpoh	Ri-Bhoi District	 t								
			ınt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	496	Voucher	49,745	0	0	0	49,745	49,745
						Total Object I	Head 11:			49,745	0	0	0	49,745	49,745
						<b>Total Sub Hea</b>	nd:			4,19,317	15,000	51,000	0	3,53,317	4,04,317
						Total Minor H	<b>Head</b> 1:			4,19,317	15,000	51,000	0	3,53,317	4,04,317
						Total Sub Ma	jor Head 80 :			4,19,317	15,000	51,000	0	3,53,317	4,04,317
						Total Major H	<b>Head</b> 2216:			4,19,317	15,000	51,000	0	3,53,317	4,04,317
						Total of Mont	h :			4,19,317	15,000	51,000	0	3,53,317	4,04,317
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	81,125	0	10,000	0	71,125	81,125
							Voted-Sixth- Schedule-Khasi	119	Voucher	2,67,963	15,000	41,000	0	2,11,963	2,52,963
						Total Object I	Head 1:			3,49,088	15,000	51,000	0	2,83,088	3,34,088
					02. Wages		Voted-Sixth- Schedule-Khasi	525	Voucher	25,107	0	0	0	25,107	25,107
						Total Object I	Head 2:			25,107	0	0	0	25,107	25,107
						Total Sub Hea	nd:			3,74,195	15,000	51,000	0	3,08,195	3,59,195

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Total Sub Major Head         80 :         3,74,195         15,000         51,000         0         3,08,195           Total Major Head         2216 :         3,74,195         15,000         51,000         0         3,08,195	
Treasury   Nongpoh Treasury	
D.D.O.: 1900001 Inspector Of Housing, Nongpoh Ri-Bhoi District	
Major Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E)   Responsible   Responsibl	
Head Major Head   Hea	
Head         Head         (State)         8009 - 7610           2216         80 001         Total Minor Head 1:         3,74,195 15,000 51,000 0         0 3,08,195           Total Sub Major Head 80:         3,74,195 15,000 51,000 0         0 3,08,195           Total Major Head 2216:         3,74,195 15,000 51,000 0         0 3,08,195	Gross Amount
Total Sub Major Head         80 :         3,74,195         15,000         51,000         0         3,08,195           Total Major Head         2216 :         3,74,195         15,000         51,000         0         3,08,195	(A.G.))
Total Major Head 2216: 3,74,195 15,000 51,000 0 3,08,195	3,59,195
•	3,59,195
Total of Month . 274 105 15 000 51 000 0 2 00 105	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 2	3,00,628
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
	,00,628
Summary of DDO wise expenditure	
2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	,70,096
2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi	,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	

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I	Deman	id:	2	8 Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ising								
D	epartı	ment :	Н	ousing Dep	artment											
Т	reasu	ry	Τι	ıra Treasury	7											
Ď	.D.O.	:	19	00001 Add	litional l	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Me	onth o	f Accou	nt: Al	PR/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	)2) Distric	et 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 H	lead <i>1 :</i>			9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
							Total Sub Hea	d :			9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
							Total Minor H	ead 1:			9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
							Total Sub Maj	or Head 80:			9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
							Total Major H	ead 2216:			9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
							Total of Month	ı :			9,48,669	1,000	1,34,700	0	8,12,969	9,47,669
Me	onth o	f Accou	nt: M	AY/2022												
Head		Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001 (0	02) Distric	et 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
1							Total Object H	lead 1 :								

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Dema	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Depar	tment :	Housing De	partment											
Treası	ıry	Tura Treasur	у											
D.D.O	.:	1900001 Ad	lditional 1	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Month	of Accor	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	<b>Head</b> 2 :			11,600	0	0	0	11,600	11,600
					Total Sub Hea	d:			9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
					Total Minor H	Iead 1:			9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
					Total Sub Maj	jor Head 80 :			9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
					Total Major H	lead 2216:			9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
					Total of Montl	h :			9,20,462	1,000	1,34,700	0	7,84,762	9,19,462
Month	of Acco	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	Tag J 1.								

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Der	man	id:	28 Ho	ousing, Capit	tal Outlay on Housing	g, Loans for Hou	using								
Dep	artı	ment:	Housing	Department											
Trea	asuı	ry	Tura Trea	asury											
D.D	.0.	:	1900001	Additional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Mont	th o	f Accou	nt: JUN/2022	2											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor ead		пеаа	Sub Head		Schme				(State)	•	8009	- 7610	,	( <b>A.G.</b> ))
2216 80	0	001 (0	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 H	Head 2 :			11,600	0	0	0	11,600	11,600
						Total Sub Hea	ıd:			11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
						Total Minor H	Iead 1:			11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
						Total Sub Maj	jor Head 80 :			11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
						Total Major H	<b>Iead</b> 2216:			11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
						Total of Montl	h :			11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
Mont	th o	f Accou	nt: JUL/2022	2											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2216 80	0	001 (0	(2) 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 H	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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					<u> </u>									
)emai	nd:	28 Hous	ing, Capit	al Outlay on Housin	g, Loans for Ho	using								
epart	ment :	Housing De	partment											
reasu	ry	Tura Treasu	ry											
.D.O.	:	1900001 A	dditional l	Deputy Commissione	er (Housing) We	est Garo Hills								
onth o	of Acco	unt: JUL/2022												
Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1		Head						(= 1111)		8009	- /010		(//)
80	001	(02) District Offices	0	02. Wages	Total Object	Head 2:			11,600	0	0	0	11,600	11,600
					Total Sub Hea	ad:			11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
					Total Minor I	Head 1:			11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
					Total Sub Ma	jor Head 80 :			11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
					Total Major I	Head 2216:			11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
					Total of Mont	h :			11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
onth o	of Acco	unt: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
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
	onth o	Sub Minor Major Head    80   001     onth of According Major Head Head	Pepartment: Housing Decreasury  Tura Treasury  D.D.O.: 1900001 Account: JUL/2022  Sub Minor Sub Major Head Head  Booth of Account: AUG/2022  Sub Minor Sub Major Head Head  Head  Sub Minor Sub Major Head Head  Head  Sub Minor Sub Major Head Head  Head	Pepartment: Housing Department Treasury  D.D.O.: 1900001 Additional Tonth of Account: JUL/2022  Sub Minor Sub Head Head Sub Head  Sub Head  Onth of Account: AUG/2022  Sub Minor Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Head Sub Head Head Head	Pepartment: Housing Department  Treasury  Tura Treasury  D.D.O.: 1900001 Additional Deputy Commissione  Tonth of Account: JUL/2022  Sub Minor Sub Major Head Head  Bo 001 (02) District Offices 0 02. Wages  Tonth of Account: AUG/2022  Sub Minor Sub Major Head Head  Bo 001 (02) District Offices 0 0 (01) Salaries, Sumtuary Allowance  Sub Minor Sub Sub Object Head  Sub Head  Bo 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Pepartment: Housing Department  Treasury  D.D.O.: 1900001 Additional Deputy Commissioner (Housing) We conth of Account: JUL/2022  Sub Minor Sub Major Head Head  Sub Head  Sub Head  Sub Head  Sub Head  Categorised Schme  Total Sub Head  Total Major Head Major Head Head  Sub Housing Department  Total Object Head Sub Total Object I  Total Major Head Major Head Head  Sub Head  Sub Head  Categorised Schme  Total Object Head Sub Head  Sub Head  Total Object Head Sub Head  Sub Head  Total Object I   reasury Tura Treasury  D.D.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills  onth of Account: JUL/2022  Sub Minor Sub Sub Head  80 001 02) District Offices 0 02. Wages Total Object Head : Total Sub Head : Total Sub Head 1: Total Sub Major Head 80: Total Major Head 80: Total Major Head 2216: Total of Month:  onth of Account: AUG/2022  Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan Schme  80 001 02) District Offices 0 02. Wages Total Object Head - 2: Total Major Head 80: Total Major Head Sub Head Sub Head Sub Head Schme  80 001 02) District Offices 0 0 02. Wages Total Object Head Categorised Schme  80 001 02) District Offices 0 0 05 Sub Object Head Schme Plan/Non-Plan Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: (11) Travel Expenses Voted-Sixth-Schedule-Garo Total Object Head 2: (11) Travel Expenses Voted-Sixth-Schedule-Garo Total Object Head 2:	Treasury  Tura Treasury  D.D.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills  Onth of Account: JUL/2022  Sub Minor Sub Major Head Head Head Head  Bo O01   02) District Offices   0   02. Wages   Total Object Head 2:	Pepartment: Housing Department  Treasury  D.D.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills  Onth of Account: JUL/2022  Sub Minor Sub Head  80 001 02) District Offices 0 02. Wages Total Object Head - 2:  Total Sub Head 1:  Total Minor Head 1:  Total Sub Major Head 80:  Total Sub Major Head 80:  Total Sub Major Head 2216:  Total Major Head 2216:  Total of Month:  Onth of Account: AUG/2022  Sub Minor Sub Head Sub Head  80 001 02) District Offices 0 0 02. Wages Total Object Head - 2:  Total Sub Major Head 2016:  Total Offices Plan/Non-Plan T.V. No. Type Schme  80 001 02) District Offices 0 0 02. Wages Plan/Non-Plan T.V. No. Type Schme  Total Object Head Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1:  02. Wages Voted Sixth-Schedule-Garo Total Object Head - 2:  Total Object Head	Park   Park	Park   Housing   Department   Housing   Department   Freasury   Tura Treasury   Tura Treasury   D.D. :   1900001   Additional Deputy Commissioner (Housing)   West Garo Hills	Part   Housing Department   Housing Department	Part   Part	Para   Para	

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D	<b>D</b> emar	nd:	28 Housi	ng, Capit	al Outlay on Housin	g, Loans for Hou	using								
D	epart	ment :	Housing De	partment											
T	reasu	ry	Tura Treasur	у											
<b>D</b>	.D.O.	:	1900001 Ad	lditional	Deputy Commissione	er (Housing) We	st Garo Hills								
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1109	Voucher	45,288	0	0	0	45,288	45,288
							Voted-Sixth- Schedule-Garo	859	Voucher	69,750	0	0	0	69,750	69,750
						Total Object I	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
							Voted-Sixth- Schedule-Garo	876	Voucher	4,914	0	0	0	4,914	4,914
						Total Object I	Head 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
						Total Minor H	Iead 1:			11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
						Total Sub Maj	jor Head 80 :			11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
						Total Major H	lead 2216:			11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
						Total of Mont	h :			11,44,577	1,000	1,43,000	0	10,00,577	11,43,577
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	87,875	0	12,000	0	75,875	87,875
							Voted-Sixth-	132	Voucher	8,59,664	0	1,44,000	0	7,15,664	8,59,664
<b>T</b> 70 04	4 1 4														

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D	eman	d:	28 H	ousing, Capi	tal Outlay on Housin	g, Loans for Hou	ising								
De	epartn	nent :	Housing	Department	;										
Tr	reasur	y	Tura Tre	asury											
D.	D.O. :	:	1900001	Additional	Deputy Commission	er (Housing) Wes	st Garo Hills								
Мо	nth of	f Accou	int: SEP/202	2											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	неаа	Sub Head		Schme				(State)			- 7610	( 1	(A.G.))
2216	80	001 (0	02) District Office	s 0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			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
						Total Object H	<b>Iead</b> 2:			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
						Total Object H	Iead 11 :			53,600	0	0	0	53,600	53,600
						Total Sub Hea	d :			10,31,829	0	1,56,000	0	8,75,829	10,31,829
						Total Minor H	[ead 1 :			10,31,829	0	1,56,000	0	8,75,829	10,31,829
						Total Sub Maj	or Head 80:			10,31,829	0	1,56,000	0	8,75,829	10,31,829
						Total Major H	lead 2216:			10,31,829	0	1,56,000	0	8,75,829	10,31,829
						Total of Montl	ı :			10,31,829	0	1,56,000	0	8,75,829	10,31,829
Rec	oncil	liation	Portion			Total of DDO	1900001:			63,61,551	5,000	8,74,400	0	54,82,151	63,56,551
Inte	ernal 2	Adjustn	nent of A.G. O	ffice:											
Sumi	mary	of DD	O wise expen	diture		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						63,56,551
			gov.in/ae/meg												

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Demand:	28 Housing, Capital Outlay on Housing, L	oans for	Housing		
Department :	Housing Department				
Treasury	Tura Treasury				
D.D.O. :	1900001 Additional Deputy Commissioner (H	Housing)	West Garo Hills		
Summary 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 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	77,090
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo 1,	79,038
2216 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
				63,	56,551

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Read Major Head   Head Major Head   Head   Head Major Head   Head   Major Mead   Head   H	D	emai	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	sing								
D.D.O. :   1900001   Deputy Commissioner (Housing)   Baghmara	De	epart	ment :	Housing Dep	partment											
Month of Account: APR/2022   Major Sub Minor Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Amount (State)   Sub Head   H	Tı	reasu	ry	Baghmara Tı	easury											
Month of Account: APR/2022   Major Sub Minor Sub Head Major Head   Hea	Ď.	D.O.	:	1900001 De	puty Cor	nmissioner (Housing)	Baghmara									
Major Sub Minor Sub Head   Head   Head   Head   Head   Head   Sub Head   Sub Head   Head   Head   Head   Head   Head   Head   Major Head   H																
Part	Major Head N	Sub Majo	Mino r Head	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	G. A&E)		Gross Amount
Allowance   Schedule-Garo   Total Object Head		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245   1,88,249   0   20,230   0   1,68,019   1,88,245	2216	80	001	(02) District Offices	0				259	Voucher	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   1,88,249   0   20,230   0   1,68,019   1,88,249   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   20,230   0   20,230   0   20,230   0   20,230   0   20,230							Total Object H	ead 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   1,88,249   0   20,230   0   1,68,019   1,88,249   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   20,230   0   20,230   0   20,230							Total Sub Head	l:			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   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   1,68,019   1,88,249   0   20,230   0   20,230   0   20,230   0   20,230   2							Total Minor Ho	ead 1:			1,88,249	0	20,230	0	1,68,019	1,88,249
Total of Month   Tota							Total Sub Majo	or Head 80 :			1,88,249	0	20,230	0	1,68,019	1,88,249
Month of Account:         MAY/2022           Major Sub Minor Sub Head Head Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)           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 Major Ho	ead 2216:			1,88,249	0	20,230	0	1,68,019	1,88,249
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Major Head Head   Sub Head							Total of Month	:			1,88,249	0	20,230	0	1,68,019	1,88,249
Head Major Head   Hea	Mo	nth (	of Acco	ount: MAY/2022												
Read   Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross
Allowance Schedule-Garo  Total Object Head 1: 1,88,249 0 20,230 0 1,68,019 1,88,2				Head			Schme					by DDO			(as per sor)	(A.G.))
	2216	80	001	(02) District Offices	0				193	Voucher	1,88,249	0	20,230	0	1,68,019	1,88,249
							Total Object H	ead 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 1,88,2							Total Sub Head	l :			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 1,88,2							Total Minor Ho	ead 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 1,88,2							Total Sub Majo	or 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 1,88,2							Total Major Ho	ead 2216:			1,88,249	0	20,230	0	1,68,019	1,88,249

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Run Date:

I	<b>Demar</b>	nd:	28 Housin	ng, Capi	tal Outlay on Housin	g, Loans for Ho	using								
D	epart	ment :	Housing Dep	partment											
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	1900001 De	puty Coi	nmissioner (Housing	) Baghmara									
Me	onth o	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,88,249	0	20,230	0	1,68,019	1,88,249
Me	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 I	Head 1:			2,33,096	0	25,230	0	2,07,866	2,33,096
						<b>Total Sub Hea</b>	nd:			2,33,096	0	25,230	0	2,07,866	2,33,096
						Total Minor H	<b>Head</b> 1:			2,33,096	0	25,230	0	2,07,866	2,33,096
						Total Sub Ma	jor Head 80 :			2,33,096	0	25,230	0	2,07,866	2,33,096
						Total Major H	<b>Head</b> 2216:			2,33,096	<u> </u>	25,230	0	2,07,866	2,33,096
						Total of Mont	h :			2,33,096	0	25,230	0	2,07,866	2,33,096
Me	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	451	Voucher	1,92,326	i 0	25,230	0	1,67,096	1,92,326
	1				1										

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D	emar	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	sing								
De	epart	ment :	Housing Dep	oartment											
	reasu		Baghmara Tr	•											
-	.D.O.				nmissioner (Housing)	N Raghmara									
			ount: JUL/2022	puty Con	Timissioner (Housing)	- Dagiiiiara									
				~ -						Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			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
						<b>Total Object H</b>	[ead 2 :			66,394	0	0	0	66,394	66,394
						Total Sub Head	d :			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total Minor H	ead 1:			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total Sub Majo	or Head 80:			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total Major H	ead 2216:			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total of Month	ı <b>:</b>			2,58,720	0	25,230	0	2,33,490	2,58,720
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 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 H	[ead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Head	d :			2,20,280	0	25,400	0	1,94,880	2,20,280

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<u>Up</u>	to A	ccount	ing Month Septemb	oer of Fi	nancial Year 2022-2	2023_						Run Date	:	02/11/2022	
D	ema	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
De	epart	ment :	Housing Dep	artment											
Tı	easu	ry	Baghmara Tro	easury											
D.	D.O.	:	1900001 Dep	puty Cor	nmissioner (Housing)	) Baghmara									
Mo	nth (	of Acco	ount: AUG/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	lead 1:			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total Sub Maj	or Head 80 :			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total Major H	lead 2216:			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total of Month	h :			2,20,280	0	25,400	0	1,94,880	2,20,280
			ount: SEP/2022							<b>G</b>	Deduction	D. J	<b>A</b> 4	NT-4 A	<b>C</b>
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 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 H	<b>Head</b> 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total Minor H	lead 1:			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total Sub Maj	or Head 80:			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total Major H	lead 2216:			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total of Month	h :			2,20,280	0	25,400	0	1,94,880	2,20,280

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02/11/2022

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

Demand:	28 Housing, Capital Outlay on Housin	g, Loans for	r Housing							
Department :	Housing Department									
Treasury	Baghmara Treasury									
D.D.O. :	1900001 Deputy Commissioner (Housing	) Baghmara								
		Total of D	<b>DO</b> 1900001:	13	3,08,874	0	1,41,720	0	11,67,154	13,08,874
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DDC	) wise Total ( Original +R	Reconcilation+IA) :						13,08,874
Summary of DDO w	vise expenditure									
2216 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						11,97,720
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						1,11,154
										13,08,874

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

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02/11/2022 Demand: Housing, Capital Outlay on Housing, Loans for Housing Housing Department **Department: Treasury** Ampati Sub-Treasury **D.D.O.** : 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 80 001 2216 (02) District Offices 0 02. Wages Voted-Sixth-138 Voucher 10,710 0 0 0 10,710 10,710 Schedule-Garo Voted-Sixth-139 10,710 0 0 10,710 10,710 Voucher 0 Schedule-Garo 21,420 0 21,420 **Total Object Head-- 2**: 0 0 21,420 Total Sub Head: 21,420 0 0 0 21,420 21,420 21,420 0 21,420 21,420 **Total Minor Head** 21,420 21,420 0 0 21,420 **Total Sub Major Head** 80: 21,420 2216: 21,420 21,420 0 0 **Total Major Head** 0 **Total of Month:** 21,420 0 21,420 21,420 Month of Account: JUN/2022 Deduction Gross **Net Amount** Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head (02) District Offices 80 001 02. Wages Voted-Sixth-212 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Garo Voted-Sixth-213 Voucher 11,190 0 11,190 11,190 Schedule-Garo Voted-Sixth-214 Voucher 480 0 0 480 480

215

Voucher

480

0

0

0

480

480

Schedule-Garo Voted-Sixth-

Schedule-Garo

**Total Object Head-- 2**:

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

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 Run Date :
 02/11/2022

<b>Demand</b>	:	28 Housin	ıg, Capit	al Outlay on Hous	ing, Loans for Hou	using								
Departme	nt:	Housing Dep	artment											
Treasury		Ampati Sub-	Γreasury											
		1900001 Dy.	Commi	sioner (Housing) S	outh West Garo H	Hills Ampati								
	ccoun	t: JUN/2022				1								
Major Sub M Head Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	cau 1	icau	Head		Semine				(State)		8009 -	7610		(A.G.))
2216 80 00	1 (02)	District Offices	0	02. Wages					23,340	0	0	0	23,340	23,340
					Total Sub Hea	ıd:			23,340	0	0	0	23,340	23,340
					Total Minor H	<b>Iead</b> 1:			23,340	0	0	0	23,340	23,340
					Total Sub Maj	jor Head 80 :			23,340	0	0	0	23,340	23,340
					Total Major H	Iead 2216:			23,340	0	0	0	23,340	23,340
					Total of Mont	h :			23,340	0	0	0	23,340	23,340
Month of A	ccoun	t: JUL/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2216 80 00	1 (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 I	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	ıd:			22,380	0	0	0	22,380	22,380
					Total Minor H	Iead 1:			22,380	0	0	0	22,380	22,380
					Total Sub Maj	jor Head 80 :			22,380	0	0	0	22,380	22,380

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

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Run Date:

				. ~ .											
Γ	Dema	nd :	28 Housi	ing, Capit	tal Outlay on Housin	ng, Loans for Hou	ising								
D	epart	tment :	Housing De	partment											
Т	reasu	ıry	Ampati Sub-	-Treasury	,										
Ď	.D.O.	.:	1900001 D	y. Comm	isioner (Housing) So	uth West Garo H	ills Ampati								
Mo	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		gemme				(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Month	ı :			22,380	0	0	0	22,380	22,380
Mo	onth (	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 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 H	lead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			32,380	0	0	0	32,380	32,380
						Total Minor H	ead 1:			32,380	0	0	0	32,380	32,380
						Total Sub Maj	or Head 80 :			32,380	0	0	0	32,380	32,380
						Total Major H	ead 2216:			32,380	0	0	0	32,380	32,380
						Total of Month	ı :			32,380	0	0	0	32,380	32,380
Mo	onth o	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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	Demai	nd:	28 Housin	ng, Capit	al Outlay on Housin	ng, Loans for Hou	using								
T	)enari	ment :	Housing Dep	nartment	-										
				•											
	reasu		Ampati Sub-												
	).D.O.			. Commi	sioner (Housing) So	uth West Garo E	Hills Ampati								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	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 I	Head 11:			59,440	0	0	0	59,440	59,440
						Total Sub Hea	ıd:			1,04,200	0	0	0	1,04,200	1,04,200
						Total Minor H	Iead 1:			1,04,200	0	0	0	1,04,200	1,04,200
						Total Sub Maj	jor Head 80 :			1,04,200	0	0	0	1,04,200	1,04,200
						Total Major H	Iead 2216:			1,04,200	0	0	0	1,04,200	1,04,200
						Total of Mont	h :			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
Re	<u>conc</u>	<u>iliation</u>	Portion												

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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 Housin	g, Loans f	For Housing								
Department :	Housing Department										
Treasury	Ampati Sub-Treasury										
D.D.O. :	1900001 Dy. Commisioner (Housing) Sou	ith West	Garo Hills Ampati								
Internal Adjustmen	nt of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2,03,720											
Summary of DDO	wise experianter					_					
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,280	0					
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	59,440	0					
2216 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000	0					
					2,03,720	0					

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40,889

40,889

<b>Up to Accounting Month September of Financial Year 202</b>	2-2023		Run Date :	02/11/2022
<b>Demand:</b> 28 Housing, Capital Outlay on House	ing, Loans for Housing			
Department: Housing Department				
<b>Treasury</b> Resubelpara Treasury				
<b>D.D.O.:</b> 1900001 District Housing Officer Resu	pelpara			
Month of Account: MAY/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head		(23333)	8009 - 7610	(12134))
2216 80 001 (02) District Offices 0 02. Wages	Voted-Sixth- 30 <i>Voucher</i> Schedule-Garo	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2216 80 001 (02) District Offices 0 02. Wages	Voted-Sixth- 234 <i>Voucher</i> Schedule-Garo	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

40,889

0

0

0

**Total Major Head** 

2216:

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

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

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Run Date:

-	_	20 11	- G :	. 10 .1		•									
Demand	a :	28 Housi	ng, Capi	tai Outlay on Hou	sing, Loans for Hou	ısıng									
Departn	nent :	Housing De	partment	İ.											
Treasur	<b>'y</b>	Resubelpara	Treasury	i											
D.D.O. :	:	1900001 Di	strict Ho	using Officer Resu	belpara										
Month of	f Accou	nt: JUN/2022													
Major Sub Minor Head Major Head H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head			Head						(State)		8009	- 7610		(A.G.))	
					Total of Montl	h :			40,889	0	0	0	40,889	40,889	
Month of	f Accou	nt: JUL/2022													
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount	
Head			Head						(State)		8009	- 7610		(A.G.))	
2216 80 0	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	36,932	0	0	0	36,932	36,932	
					Total Object F	<b>Iead</b> 2:			36,932	0	0	0	36,932	36,932	
					<b>Total Sub Hea</b>	d:			36,932	0	0	0	36,932	36,932	
					Total Minor H	lead 1:			36,932	0	0	0	36,932	36,932	
					Total Sub Maj	jor Head 80 :			36,932	0	0	0	36,932	36,932	
					Total Major H	lead 2216:			36,932	0	0	0	36,932	36,932	
					Total of Montl				36,932	0	0	0	36,932	36,932	
Month of	f Accou	nt: AUG/2022													
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
Head			Head						(State)		8009	- 7610		(A.G.))	
2216 80 0	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	135	Voucher	40,889	0	0	0	40,889	40,889	
					Total Object F	<b>Head</b> 2:			40,889	0	0	0	40,889	40,889	

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

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

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_																
D	emar	ıd :	28 Housir	ıg, Capit	al Outlay on Housir	ng, Loans for Hou	using									
De	epart	ment :	Housing Dep	artment												
Tı	easu	ry	Resubelpara '	Treasury	,											
<u> </u>	D.O.	•	1900001 Dis	trict Ho	using Officer Resube	Inara										
					dising Officer Resube	прага										
			unt: AUG/2022							Cross	Deduction	Deduction A		Net Amount	Crass	
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amount	
			neau	Head		Schille				(State)	v		- 7610	•	Gross Amount (A.G.)) 40,889 40,889 40,889 40,889	
2216	80	001	(02) District Offices			Total Sub Hea	ıd :			40,889	0	0	0	40,889	40,889	
						Total Minor H	Iead 1:			40,889	0	0	0	40,889	40,889	
						Total Sub Maj	jor Head 80 :			40,889	0	0	0	40,889	40,889	
						Total Major H	<b>Lead</b> 2216:			40,889	0	0	0	40,889	40,889	
						Total of Mont	h :			40,889	0	0	0	40,889	40,889	
Mo	nth o	f Acco	unt: SEP/2022													
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Majoi Head		Head	Sub Head		Schme				(State)	2, 22 0		- 7610	(as per s = 2)	(A.G.))	
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 I	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 I	Head 13:			20,000	0	0	0	20,000	20,000	
1		1														
						Total Sub Hea	ıd:			59,570	0	0	0	59,570	59,570	
						Total Sub Hea Total Minor H				59,570 59,570	0	0	0	59,570 59,570	59,570 59,570	

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

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

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Demand:	28 Housi	ng, Capital Outlay on Hous	sing, Loans for	Housing							
Department :	Housing De	partment									
Treasury	Resubelpara	Treasury									
<b>D.D.O.</b> :	1900001 Di	strict Housing Officer Resul	belpara								
Month of Accou	unt: SEP/2022										
Major Sub Minor		Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	•	8009	- 7610	(us per sor)	(A.G.))
2216			Total Majo	or Head 2216 :		59,5	70 0	0	0	59,570	59,570
			Total of Mo	onth :		59,5	70 0	0	0	59,570	59,570
			Total of DI	1900001 :		2,17,8	50 0	0	0	2,17,850	2,17,850
Reconciliation	n Portion										
Internal Adjusti	ment of A.G. Office	2:									
			DDO	wise Total ( Original	+Reconcila	tion+IA) :					2,17,850
Summary of DD	O wise expenditu	re_									
2216 80 1	(02) District Offi	ices	0	02. Wages	Voted	-Sixth-Schedule-Garo					1,97,850
2216 80 1	(02) District Offi	ices	0	(13) Office Expenses	Voted	-Sixth-Schedule-Garo					20,000
											2,17,850

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

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

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Run Date :	02/11/2022

D	emai	nd:	28 Housi	ng, Capit	al Outlay on Housin	g, Loans for Hou	ısing								
De	epart	ment :	Housing De	partment											
Tı	easu	ry	Mawkyrwat '	Treasury											
Ď.	D.O.	:	1900001 De	puty Con	nmissioner (Housing	South West Kh	asi Hills								
Mo	nth o	of Acco	ount: JUN/2022												
Major Head N	Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 2 :			49,080	0	0	0	49,080	49,080
						Total Sub Hea	d :			49,080	0	0	0	49,080	49,080
						Total Minor H	ead 1:			49,080	0	0	0	49,080	49,080
						Total Sub Maj	or Head 80 :			49,080	0	0	0	49,080	49,080
						Total Major H	ead 2216:			49,080	0	0	0	49,080	49,080
						Total of Month	ı :			49,080	0	0	0	49,080	49,080
Mo	nth o	f Acco	ount: JUL/2022												
Head N		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	137	Voucher	24,540	0	0	0	24,540	24,540
						Total Object H	lead 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 H	lead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			44,540	0	0	0	44,540	44,540
						Total Minor H	ead 1:			44,540	0	0	0	44,540	44,540

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

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

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Run Date:	02/11/2022

I	<b>)</b> emar	ıd :	28 Housin	ng, Capita	al Outlay on Housin	ng, Loans for Ho	using								
D	epart	ment:	Housing Dep	artment											
Т	reasu	ry	Mawkyrwat 7	Treasury											
Ė	.D.O.	:	1900001 De	outy Con	nmissioner (Housing	g) South West Kh	asi Hills								
М	onth o	f Accou	nt: JUL/2022												
Major Sub Minor Head Major Head		Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	-	8009	- 7610	_	( <b>A.G.</b> ))
2216	80					Total Sub Ma	jor Head 80:			44,540	0	0	0	44,540	44,540
						Total Major H	lead 2216:			44,540	0	0	0	44,540	44,540
						Total of Mont	h :			44,540	0	0	0	44,540	44,540
M	onth o	f Accou	nt: SEP/2022												
	Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	362	Voucher	50,760	0	0	0	50,760	50,760
						Total Object I	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 I	Head 11:			39,460	0	0	0	39,460	39,460
						Total Sub Hea	d:			90,220	0	0	0	90,220	90,220
						Total Minor H	Iead 1:			90,220	0	0	0	90,220	90,220
						Total Sub Ma	jor Head 80 :			90,220	0	0	0	90,220	90,220
I															
						Total Major H	lead 2216:			90,220	0	0	0	90,220	90,220

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

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02/11/2022

<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Run Date:

Demand:	28 Housing, Capital Outlay or	n Housing, Loans for	r Housing										
Department :	Housing Department												
Treasury	Mawkyrwat Treasury												
D.D.O. :	1900001 Deputy Commissioner (	1900001 Deputy Commissioner (Housing) South West Khasi Hills											
		Total of D	<b>DO</b> 1900001:	1,83,840	0	0	0	1,83,840	1,83,840				
Reconciliation	Portion												
Internal Adjustm	ent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):													
Summary of DDC	wise expenditure		_										
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				