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

Page No.

Up to A	ccount	ing Month Decem	ber of Fi	nancial Year 2022-20	)23						Run Date	:	06/02/2023	
Dema	nd:	28 Hous	sing, Capit	al Outlay on Housing	, Loans for Hou	ısing								
Depart	ment :	Finance De	partment											
Treasu	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	1000003 T	reasury O	fficer Shillong South	 Γreasury									
Month o	of Acco	ount: JUN/2022												
Major Sub Head Majo	Minor	Sub	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		11000	Head		Semic				(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 H	Iead 1:			-15,401	. 0	0	0	-15,401	-15,401
					Total Sub Hea	d :			-15,401	0	0	0	-15,401	-15,401
					Total Minor H	lead 1:			-15,401	0	0	0	-15,401	-15,401
					Total Sub Maj	or Head 80:			-15,401	. 0	0	0	-15,401	-15,401
					Total Major H	lead 2216:			-15,401	. 0	0	0	-15,401	-15,401
					Total of Montl	n :			-15,401	0	0	0	-15,401	-15,401
					Total of DDO	<i>1000003</i> :			-15,401	0	0	0	-15,401	-15,401
Reconc	iliatio	n Portion												
Month Accour		06/2022												
2216 80	911	(02) District Offices		0 70. Deduct Recoveri	es State Plan	Voted	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	e reconcilation To	otal :							0
Internal	Adjust	ment of A.G. Offic	ce:											
					DDO wis	e Total ( Original	l +Reconcil	ation+IA) :						-15,401

Summary of DDO wise expenditure

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

2

06/02/2023

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

Demand:	28 Housing, Capital Outlay on Housing, Loa	ns for Housing		
Department :	Finance Department			
Treasury	Shillong (South) Treasury			
<b>D.D.O.</b> :	1000003 Treasury Officer Shillong South Treasury	ury		
Summary of DDO	wise expenditure			
2216 80 1 (	02) District Offices	(01) Salaries, Sumtuary Allowance	General-Voted	0
2216 80 911 (	02) District Offices	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi -1	15,401
			-1	15,401

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

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

Page No.

3

Run Date:

D	)emai	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	asing								
D	epart	ment:	Housing Dep	partment											
T	reasu	ıry	Shillong (No	rth) Trea	sury										
D	.D.O.	:	1900001 Dia	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Semire				(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	4,74,446	0	78,100	0	3,96,346	4,74,446
		E	stablishment-		Allowance		General-Voted	55	Voucher	15,92,370	9,000	98,300	19,800	14,65,270	15,83,370
						Total Object H	Head 1:			20,66,816	9,000	1,76,400	19,800	18,61,616	20,57,816
					02. Wages		General-Voted	901	Voucher	78,510	0	0	0	78,510	78,510
						Total Object H	Head 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	jor 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
						Total of Montl	h :			21,45,326	9,000	1,76,400	19,800	19,40,126	21,36,326
Mo	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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80		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
		E	stablishment-		Allowance		General-Voted	503	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446
						Total Object H	Iead <i>1 :</i>			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
1						Total Object H	T 1 2			67,950	0	0	0	67,950	67,950

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

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

Page No.

4

**Run Date :** 06/02/2023

]	Deman	ıd :	28 Hous	sing, Capit	al Outlay on Housin	g, Loans for Ho	using								
г	on out	mont.	Housing D	am aut ma am t											
		ment :	Housing D												
T	reasur	ry	Shillong (N	orth) Trea	sury										
Ė	.D.O.	:	1900001 D	irector Of	Housing Govt. Of M	Aeghalaya Shill	ong								
M	onth of	f Accou	unt: MAY/2022												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		· Head		Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter Establishment-			Total Sub Hea	nd:			21,60,104	9,000	1,71,400	19,800	19,59,904	21,51,104
						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>Head</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
M	onth of	f Accou	unt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2029	Voucher	3,54,243	0	0	0	3,54,243	3,54,243
		IE	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
							General-Voted	2372	Voucher	1,21,798	0	0	0	1,21,798	1,21,798
							General-Voted	502	Voucher	4,74,446	0	73,100	0	4,01,346	4,74,446
							General-Voted	518	Voucher	16,08,666	14,956	1,04,700	19,800	14,69,210	15,93,710
						Total Object I	Head 1:			25,93,896	14,956	1,77,800	19,800	23,81,340	25,78,940
					02. Wages		General-Voted	1087	Voucher	67,950	0	0	0	67,950	67,950
						Total Object I	Head 2:			67,950	0	0	0	67,950	67,950

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

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

Page No.

5

Run Date	:	06/02/2023

1	<b></b>		20 Hi	- Cari	tal Outland on Hansin	- I f II									
	Deman	a :	28 Housin	ig, Capi	tal Outlay on Housin	g, Loans for Ho	using								
Ι	epartı	ment :	Housing Dep	artment											
1	reasu	y	Shillong (Nor	th) Trea	ısury										
<del></del>	D.O.	•	1900001 Dir	ector Of	Housing Govt. Of M	Meghalaya Shill	Ong								
					Trousing Govt. Of it	Tegnalaya Silin									
M	onth o	f Accou	int: JUN/2022								D 1 4	D 1 (1		NT / A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Major Head		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2216	80		01) Headquarter	0	(11) Travel Expenses	Total Object I	Head 11:			21,664	0	0	0	21,664	21,664
		Œ	Establishment-			Total Sub Hea	nd:			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total Minor H	<b>Iead</b> 1:			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total Sub Ma	jor Head 80 :			26,83,510	14,956	1,77,800	19,800	24,70,954	26,68,554
						Total Major H	<b>Head</b> 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
M	onth o	f Accou	int: JUL/2022												
•		Minor			Object Head	Categorised	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	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2216	80		01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2227	Voucher	65,806	0	0	0	65,806	65,806
		Į.	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 I	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

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

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

Page No.

6

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
						Total Object I	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											

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

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

Page No.

7

**Run Date :** 06/02/2023

_			20 **		10.1 ***	T 0 TT									
L	)emar	nd :	28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Hou	sing								
D	epart	ment :	Housing De	partment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	leghalaya Shillo	ng								
Mo	onth o	of Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	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		IIcuu	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> )
2216	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	15,93,625	16,000	89,300	19,800	14,68,525	15,77,625
		Es	stablishment-		Allowance	Total Object H	ead <i>1 :</i>			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
Mo	onth o	of Accou	nt: SEP/2022												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	viajoi Head	r Head	неаа	Sub Head		Schme					- 0	8009	- 7610	<b>.</b> ,	

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

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

Page No.

8

Run Date:

D	eman	ıd :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Do	epartı	ment :	Housing De	partment											
Tı	reasui	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Mo	nth o	f Accou	int: SEP/2022												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1979	Voucher	91,281	0	0	0	91,281	91,282
		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	49,10
							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 I	Head 1:			21,40,116	7,000	2,01,010	19,800	19,12,306	21,33,110
					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 F</b>	Head 2:			73,486	0	0	0	73,486	73,480
					06.Medical Treatment		General-Voted	1912	Voucher	41,866	0	0	0	41,866	41,866
							General-Voted	3383	Voucher	9,307	0	0	0	9,307	9,307
						Total Object I	Head 6:			51,173	0	0	0	51,173	51,173
					(11) Travel Expenses		General-Voted	2101	Voucher	9,636	0	0	0	9,636	9,636
							General-Voted	2103	Voucher	720	0	0	0	720	720
							General-Voted	2106	Voucher	600	0	0	0	600	600
							General-Voted	2110	Voucher	720	0	0	0	720	720
						Total Object I	Head 11:			11,676	0	0	0	11,676	11,670
						Total Sub Hea	d:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,45
						Total Minor H	Iead 1:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,45
						Total Sub Maj	ior Head 80 :			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451

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

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

Page No.

9

Run Date:

Dema	nd:	28 Housing	g, Capit	tal Outlay on Housing	g, Loans for Hou	sing								
Depart	tment :	Housing Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	ısury										
	.:	1900001 Dire	ctor Of	Housing Govt. Of M	leghalaya Shillo	ng								
Month (	of Accor	unt: SEP/2022			•									
Major Sub	Minor	Sub		Object Head		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 Majo Head		неац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)
2216					Total Major Ho	ead 2216:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
					Total of Month	:			22,76,451	7,000	2,01,010	19,800	20,48,641	22,69,451
Month o	of Accor	unt: OCT/2022												
Major Sub Head Majo			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		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2216 03		(05) Affordable Housing	0	27. Minor Works		General-Voted	2124	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
		Scheme			Total Object H	ead 27:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Head	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Ho	ead 102 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Majo	or Head 3:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
80		` / 1	0	(01) Salaries, Sumtuary	· ·	General-Voted	294	Voucher	3,66,875	0	48,340	0	3,18,535	3,66,875
		Establishment-		Allowance		General-Voted	296	Voucher	76,875	0	0	0	76,875	76,875
						General-Voted	297	Voucher	1,34,750	0	30,000	0	1,04,750	1,34,750
						General-Voted	298	Voucher	15,14,164	7,000	93,990	19,800	13,93,374	15,07,164
					<b>Total Object H</b>	ead 1:			20,92,664	7,000	1,72,330	19,800	18,93,534	20,85,664
				02. Wages		General-Voted	1592	Voucher	75,750	0	0	0	75,750	75,750
					Total Object H	ead 2:			75,750	0	0	0	75,750	75,750
				(13) Office Expenses	-	General-Voted	1261	Voucher	2,86,476	0	0	0	2,86,476	2,86,476
						General-Voted	1632	Voucher	20,000		0	0	20,000	20,000

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

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

Page No.

10

Run Date:

	)emai	nd :	28 Housin	ng, Capit	tal Outlay on Housing	g, Loans for Ho	asing								
D	epart	ment :	Housing Dep	artment											
T	reasu	ıry	Shillong (Nor	th) Trea	ısury										
i D	.D.O.	. <b>:</b>	1900001 Dir	ector Of	Housing Govt. Of M	Meghalaya Shillo	ong								
			unt: OCT/2022												
Major	Sub	Minor		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
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(13) Office Expenses		General-Voted	1709	Voucher	40,480	0	0	0	40,480	40,480
			Establishment-				General-Voted	1834	Voucher	18,900	0	0	0	18,900	18,900
							General-Voted	1927	Voucher	13,384	0	0	0	13,384	13,384
							General-Voted	2534	Voucher	6,030	0	0	0	6,030	6,030
						Total Object I	Head 13:			3,85,270	0	0	0	3,85,270	3,85,270
						Total Sub Hea	d:			25,53,684	7,000	1,72,330	19,800	23,54,554	25,46,684
						Total Minor H	Iead 1:			25,53,684	7,000	1,72,330	19,800	23,54,554	25,46,684
						Total Sub Maj	jor Head 80 :			25,53,684	7,000	1,72,330	19,800	23,54,554	25,46,684
						Total Major H	lead 2216:			50,25,53,684	7,000	1,72,330	19,800	50,23,54,554	50,25,46,684
						Total of Mont	h :			50,25,53,684	7,000	1,72,330	19,800	50,23,54,554	50,25,46,684
Mo	onth o	of Acco	unt: NOV/2022												
Major Head I			Sub 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		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	130	Voucher	5,12,752	0	50,000	0	4,62,752	5,12,752
			Establishment-		Allowance		General-Voted	134	Voucher	15,48,658	7,000	91,490	19,800	14,30,368	15,41,658
							General-Voted	135	Voucher	78,492	0	0	0	78,492	78,492
							General-Voted	1458	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
							General-Voted	1971	Voucher	97,233	0	0	0	97,233	97,233
I I							General-Voted	1972	Voucher	9,255	0	0	0	9,255	9,255

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

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

Page No.

11

**Run Date :** 06/02/2023

]	Demai	nd:	28 Housin	ng, Capi	al Outlay on Housin	g, Loans for Hou	ısing								
Ι	Depart	ment :	Housing Dep	partment											
1	reasu	ry	Shillong (No:	rth) Trea	sury										
i	).D.O.	:	1900001 Dia	rector Of	Housing Govt. Of M	Meghalaya Shillo	ong								
M	onth o	of Acco	ount: NOV/2022												
•			r Sub 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1977	Voucher	2,95,137	0	0	0	2,95,137	2,95,137
			Establishment-		Allowance		General-Voted	3494	Voucher	56,722	0	0	0	56,722	56,722
						Total Object H	Head 1:			27,58,249	7,000	1,41,490	19,800	25,89,959	27,51,249
					02. Wages		General-Voted	2227	Voucher	79,950	0	0	0	79,950	79,950
						Total Object H	Head 2 :			79,950	0	0	0	79,950	79,950
					06.Medical Treatment		General-Voted	1459	Voucher	19,789	0	0	0	19,789	19,789
							General-Voted	1460	Voucher	17,463	0	0	0	17,463	17,463
							General-Voted	1461	Voucher	14,679	0	0	0	14,679	14,679
							General-Voted	2223	Voucher	32,397	0	0	0	32,397	32,397
						Total Object H	<b>Iead</b> 6:			84,328	0	0	0	84,328	84,328
						Total Sub Hea	d:			29,22,527	7,000	1,41,490	19,800	27,54,237	29,15,527
						Total Minor H	lead 1:			29,22,527	7,000	1,41,490	19,800	27,54,237	29,15,527
			(01) Assistance To	0	31. Grants-In-Aid		General-Voted	1980	Voucher	2,16,00,000	0	0	0	2,16,00,000	2,16,00,000
			Meghalaya State Housing Board.	g	(Salary)	Total Object H	<b>Iead</b> 31:			2,16,00,000	0	0	0	2,16,00,000	2,16,00,000
						Total Sub Hea	d:			2,16,00,000	0	0	0	2,16,00,000	2,16,00,000
						Total Minor H	lead 103 :			2,16,00,000	0	0	0	2,16,00,000	2,16,00,000
						Total Sub Maj	or Head 80 :			2,45,22,527	7,000	1,41,490	19,800	2,43,54,237	2,45,15,527
						Total Major H	lead 2216:			2,45,22,527	7,000	1,41,490	19,800	2,43,54,237	2,45,15,527
						<b>Total of Montl</b>	h :			2,45,22,527	7,000	1,41,490	19,800	2,43,54,237	2,45,15,527

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

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

Page No.

12

**Run Date :** 06/02/2023

I	)emai	nd:	28 Housing	, Capit	al Outlay on Housing	g, Loans for Hous	sing								
D	epart	ment :	Housing Depa	rtment											
т	reasu	rv	Shillong (North												
D	.D.O.	:	1900001 Dire	ctor Of	Housing Govt. Of M	Aeghalaya Shilloi	ng								
Mo	onth (	of Acco	unt: DEC/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	03		(05) Affordable Housing	)	27. Minor Works		General-Voted	1555	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Scheme			Total Object Ho	ead 27 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head	l :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor He	ead 102:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Majo	or Head 3:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	80		1	C	(01) Salaries, Sumtuary		General-Voted	2077	Voucher	63,000	0	0	0	63,000	63,000
			Establishment-		Allowance		General-Voted	3697	Voucher	5,07,152	0	50,000	0	4,57,152	5,07,152
							General-Voted	3703	Voucher	15,41,174	7,000	85,490	19,800	14,28,884	15,34,174
							General-Voted	3714	Voucher	79,092	0	0	0	79,092	79,092
							General-Voted	3716	Voucher	38,534	0	0	0	38,534	38,534
							General-Voted	380	Voucher	5,07,152	0	50,000	0	4,57,152	5,07,152
							General-Voted	382	Voucher	15,68,156	7,000	91,490	19,800	14,49,866	15,61,156
							General-Voted	384	Voucher	93,727	0	0	0	93,727	93,727
						Total Object Ho	ead 1 :			43,97,987	14,000	2,76,980	39,600	40,67,407	43,83,987
					02. Wages		General-Voted	2073	Voucher	1,380	0	0	0	1,380	1,380
							General-Voted	2075	Voucher	74,085	0	0	0	74,085	74,085
						Total Object Ho	ead 2:			75,465	0	0	0	75,465	75,465
					06.Medical Treatment		General-Voted	4799	Voucher	18,876	0	0	0	18,876	18,876
						Total Object Ho	ead 6:			18,876	0	0	0	18,876	18,876
						Total Sub Head	1:			44,92,328	14,000	2,76,980	39,600	41,61,748	44,78,328

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

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

Page No.

13

<b>Run Date :</b> 06/02	2/2023
-------------------------	--------

Dema	and:	28 Housin	g, Capit	al Outlay on Housin	ng, Loans for Hou	ısing								
Depa	rtment	: Housing Dep	artment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(	D. :	1900001 Dire	ector Of	Housing Govt. Of l	Meghalaya Shillo	ong								
Month	of Aco	count: DEC/2022												
Major Sul Head Maj			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
Hea		id Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2216 80	001	(04) Expenditure Of	0	02. Wages		General-Voted	4768	Voucher	3,53,777	0	0	0	3,53,777	3,53,777
		Chairman/Co.Chairman/ Vice			Total Object H	<b>Iead</b> 2 :			3,53,777	0	0	0	3,53,777	3,53,777
		Chairman/Dy.Chairman Under Meghalaya State		11. Domestic Travel		General-Voted	4797	Voucher	52,500	0	0	0	52,500	52,500
		Housing Board		Expenses	Total Object H	lead 11 :			52,500	0	0	0	52,500	52,500
				13. Office Expenses		General-Voted	3742	Voucher	4,25,714	0	0	0	4,25,714	4,25,714
						General-Voted	4765	Voucher	81,322	0	0	0	81,322	81,322
						General-Voted	4791	Voucher	42,000	0	0	0	42,000	42,000
					Total Object H	<b>Iead</b> 13:			5,49,036	0	0	0	5,49,036	5,49,036
				20. Other		General-Voted	3739	Voucher	63,143	0	0	0	63,143	63,143
				Administrative Expenses		General-Voted	4775	Voucher	14,786	0	0	0	14,786	14,786
						General-Voted	4794	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	<b>Iead</b> 20:			84,929	0	0	0	84,929	84,929
				50. Other Charges		General-Voted	4772	Voucher	1,48,571	0	0	0	1,48,571	1,48,571
						General-Voted	4782	Voucher	73,929	0	0	0	73,929	73,929
						General-Voted	4785	Voucher	52,500	0	0	0	52,500	52,500
					Total Object H	<b>lead</b> 50 :			2,75,000	0	0	0	2,75,000	2,75,000
					Total Sub Hea	d :			13,15,242	0	0	0	13,15,242	13,15,242
					Total Minor H	[ead 1:			58,07,570	14,000	2,76,980	39,600	54,76,990	57,93,570
					Total Sub Maj	or Head 80:			58,07,570	14,000	2,76,980	39,600	54,76,990	57,93,570
					Total Major H	lead 2216:			20,58,07,570	14,000	2,76,980	39,600	20,54,76,990	20,57,93,570

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

Simong

14

Page No.

				0			
Up to Accounting Month December of Financial Year 2022-2	2023			Run Dat	e:	06/02/20	23
<b>Demand:</b> 28 Housing, Capital Outlay on Housin	g, Loans for Housing						
Department: Housing Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 1900001 Director Of Housing Govt. Of N	Meghalaya Shillong						
Month of Account: DEC/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	·	8009	- 7610	•	(A.G.))
	Total of Month:	20,58,07,57	70 14,000	2,76,980	39,600	20,54,76,990	20,57,93,570
	Total of DDO 1900001:	74,68,82,66	64 99,956	16,61,850	1,98,000	74,49,22,858	74,67,82,708
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcila	ntion+IA):					74,67,82,708
2216 03 102 (05) Affordable Housing Scheme	0 27. Minor Works Gener	al-Voted					70,00,00,000
2216 80 1 (01) Headquarter Establishment-	0 (01) Salaries, Sumtuary Gener Allowance	al-Voted					2,22,97,753
2216 80 1 (01) Headquarter Establishment-	0 02. Wages Gener	al-Voted					6,40,771
2216 80 1 (01) Headquarter Establishment-	0 06.Medical Treatment Gener	al-Voted					2,42,516
2216 80 1 (01) Headquarter Establishment-	0 (11) Travel Expenses Gener	al-Voted					2,96,156
2216 80 1 (01) Headquarter Establishment-	0 (13) Office Expenses Gener	al-Voted					3,85,270
2216 80 1 (01) Headquarter Establishment-	0 26. Advertising Sales Gener And Publicity Expenses	al-Voted					5,000
2216 80 1 (04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya	0 02. Wages Gener	al-Voted					3,53,777

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

Shillong

Page No.

15

Up to Accounting	ng Month December of Financial Year 2022-202	23_			Run Date :	06/02/2023
Demand:	28 Housing, Capital Outlay on Housing,	Loans fo	or Housing			
Department :	Housing Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1900001 Director Of Housing Govt. Of Me	ghalaya	Shillong			
Summary of DD	O wise expenditure					
	State Housing Board					
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted		52,500
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted		5,49,036
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted		84,929
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted		2,75,000
2216 80 103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted		2,16,00,000
						74,67,82,708

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

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

Page No.

16

Run Date:

Der	mand:	28 H	ousing, Capit	al Outlay on Housing	g, Loans for Hou	sing								
Dep	partment :	Housing	Department											
Trea	asury	Shillong	(North) Trea	sury										
D.D	0.0.:	1900002	Deputy Con	nmissioner Housing I	East Khasi Hills	District								
Mont	th of Accou	int: APR/202	22											
	Sub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2216 80	0 001	02) District Office	s 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	lead 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 H	lead 2 :			37,064	0	0	0	37,064	37,064
					Total Sub Head	d :			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
					Total Minor H	ead 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	ead 2216:			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
					<b>Total of Month</b>	ı :			6,96,431	3,000	52,640	13,200	6,27,591	6,93,431
Mont	th of Accou	int: MAY/20	22											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	ead		Head						(State)		8009	- 7610		(A.G.))

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

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

Page No.

17

Run Date:

] ]	Demar	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
Г	)epart	ment:	Housing De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	).D.O.	:	1900002 De	puty Con	nmissioner Housing I	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(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.	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-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 December of Financial Year 2022-2023** 

Page No.

18

Run Date:

Dema	and:	28 Housin	ng, Capita	al Outlay on Housing	g, Loans for Hou	using								
Depar	rtment :	Housing Dep	partment											
Treasi	ury	Shillong (No	rth) Treas	sury										
D.D.O	).:	1900002 De	puty Con	nmissioner Housing I	East Khasi Hills	District								
Month	of Accou	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 (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2216 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2229	Voucher	20,592	0	0	0	20,592	20,592
						Voted-Sixth- Schedule-Khasi	845	Voucher	85,628	0	6,240	0	79,388	85,628
						Voted-Sixth- Schedule-Khasi	846	Voucher	5,62,984	3,000	50,900	13,200	4,95,884	5,59,984
					Total Object I	Head 1 :			8,21,495	3,000	57,140	13,200	7,48,155	8,18,495
				02. Wages		Voted-Sixth- Schedule-Khasi	1365	Voucher	37,804	0	0	0	37,804	37,804
					Total Object I	Head 2 :			37,804	0	0	0	37,804	37,804
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3681	Voucher	2,100	0	0	0	2,100	2,100
					Total Object 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	Head 13:			30,762	0	0	0	30,762	30,762
					Total Sub Hea	ıd:			8,92,161	3,000	57,140	13,200	8,18,821	8,89,161
					Total Minor H	Iead 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	<b>Lead</b> 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

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

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

Page No.

19

Run Date:

] 1	Demai	nd:	28	Housing,	Capita	al Outlay on Housing	g, Loans for Hou	using								
D	epart	ment:	Housin	ng Depart	ment											
Т	reasu	ry	Shillor	ng (North)	Treas	sury										
Ė	D.D.O.	:	190000	02 Deputy	/ Com	nmissioner Housing I	East Khasi Hills	District								
М	onth o	of Accou	nt: JUL/20	022												
		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	l		H	lead						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	fices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1140	Voucher	87,500	0	6,240	0	81,260	87,500
								Voted-Sixth- Schedule-Khasi	1142	Voucher	5,78,455	3,000	50,900	13,200	5,11,355	5,75,455
							Total Object H	Head 1:			6,65,955	3,000	57,140	13,200	5,92,615	6,62,955
						02. Wages		Voted-Sixth- Schedule-Khasi	2651	Voucher	38,070	0	0	0	38,070	38,070
							<b>Total Object H</b>	Head 2:			38,070	0	0	0	38,070	38,070
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1360	Voucher	28,953	0	0	0	28,953	28,953
							Total Object H	Head 11:			28,953	0	0	0	28,953	28,953
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1146	Voucher	49,238	0	0	0	49,238	49,238
							Total Object H	Head 13 :			49,238	0	0	0	49,238	49,238
							Total Sub Hea	nd:			7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
							Total Minor H	Iead 1:			7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
							Total Sub Maj	jor Head 80 :			7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
							Total Major H	<b>Iead</b> 2216:			7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
							Total of Montl	h :			7,82,216	3,000	57,140	13,200	7,08,876	7,79,216
M	onth o	of Accou	nt: AUG/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

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

Page No.

20

Run Date:

T	Deman	ıq .	28 Housi	no Canit	al Outlay on Housing	Loans for Hou	usino								
	Julian		20 110usi	, Capit	ar Suday on Housing	5, Louis 101 1100	mo11115								
D	<b>Pepart</b> i	ment :	Housing Dep	partment											
Т	reasu	ry	Shillong (No	rth) Treas	sury										
Ď	D.D.O.	:	1900002 De	puty Con	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Accou	int: 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
11044	Head		11000	Head		Semme				(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 H	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 H	Head 2:			38,493	0	0	0	38,493	38,493
						Total Sub Hea	ıd:			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total Minor H	Iead 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>Iead</b> 2216:			7,82,908	3,000	58,630	13,200	7,08,078	7,79,908
						Total of Montl	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 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.))
					T										
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2348	Voucher	3,500		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 December of Financial Year 2022-2023** 

Page No.

21

Run Date:

De	eman	nd:	28 Hous	sing, Capit	al Outlay on Housing	g, Loans for Ho	using								
De	parti	ment :	Housing D	epartment											
Tr	easu	ry	Shillong (N	orth) Trea	sury										
<b>D.</b> l	D.O.	:	1900002 D	Deputy Cor	nmissioner Housing I	East Khasi Hills	District								
Moi	nth o	f Accou	nt: 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 (0	(2) 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
						<b>Total Object I</b>	<b>Head</b> 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 I	Head 2 :			37,224	0	0	0	37,224	37,224
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2884	Voucher	14,213	0	0	0	14,213	14,213
						Total Object I	<b>Head</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 I	<b>Head</b> 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	Iead 1:			7,96,615	0	58,630	13,200	7,24,785	7,96,615
						Total Sub Maj	jor 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
Moi	nth o	f Accou	nt: OCT/2022												

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

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

Page No.

22

Run Date:

I	Demai	nd :	28 Housi	ing, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	tment :	Housing De	epartment											
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	D.O.	. :	1900002 De	eputy Cor	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Acco	unt: OCT/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 Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1117	Voucher	89,875	0	6,430	0	83,445	89,87
							Voted-Sixth- Schedule-Khasi	1121	Voucher	5,92,790	0	47,200	13,200	5,32,390	5,92,79
						Total Object I	Head 1:			6,82,665	0	53,630	13,200	6,15,835	6,82,66
					02. Wages		Voted-Sixth- Schedule-Khasi	1765	Voucher	38,070	0	0	0	38,070	38,07
						Total Object I	Head 2 :			38,070	0	0	0	38,070	38,07
						Total Sub Hea	ad:			7,20,735	0	53,630	13,200	6,53,905	7,20,73
						Total Minor H	Head 1:			7,20,735	0	53,630	13,200	6,53,905	7,20,73
						Total Sub Ma	jor Head 80 :			7,20,735	0	53,630	13,200	6,53,905	7,20,73
						Total Major H	Head 2216:			7,20,735	0	53,630	13,200	6,53,905	7,20,73
						Total of Mont	h:			7,20,735	0	53,630	13,200	6,53,905	7,20,73
M	onth o	of Acco	unt: NOV/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	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1004	Voucher	91,804	0	6,430	0	85,374	91,80
							Voted-Sixth- Schedule-Khasi	1005	Voucher	6,04,031	0	47,200	13,200	5,43,631	6,04,03
ĺ							Voted-Sixth-	1633	Voucher	14,000	0	0	0	14,000	14,00

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

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

Page No.

23

Run Date:

I	)emar	nd:	28 Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1900002 Dej	outy Con	nmissioner Housing I	East Khasi Hills	District								
Me	onth o	of Accou	ant: NOV/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2771	Voucher	17,019	0	0	0	17,019	17,019
							Voted-Sixth- Schedule-Khasi	2773	Voucher	1,06,150	0	0	0	1,06,150	1,06,150
						Total Object H	Head 1:			8,33,004	0	53,630	13,200	7,66,174	8,33,004
					02. Wages		Voted-Sixth- Schedule-Khasi	3378	Voucher	39,033	0	0	0	39,033	39,033
						Total Object I	<b>Head</b> 2 :			39,033	0	0	0	39,033	39,033
						Total Sub Hea	d:			8,72,037	0	53,630	13,200	8,05,207	8,72,037
						Total Minor H	Iead 1:			8,72,037	0	53,630	13,200	8,05,207	8,72,037
						Total Sub Maj	jor Head 80 :			8,72,037	0	53,630	13,200	8,05,207	8,72,037
						Total Major H	lead 2216:			8,72,037	0	53,630	13,200	8,05,207	8,72,037
						Total of Mont	h :			8,72,037	0	53,630	13,200	8,05,207	8,72,037
Me	onth o	of Accou	<b>int:</b> DEC/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			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1112	Voucher	92,404	0	6,430	0	85,974	92,404
							Voted-Sixth- Schedule-Khasi	1114	Voucher	5,91,005	0	47,200	13,200	5,30,605	5,91,005
							Voted-Sixth-	1121	Voucher	6,420	0	0	0	6,420	6,420

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

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

Page No.

24

Run Date:

Der	nand:	28	Housing,	Capital Outlay on Hous	ing, Loans for Ho	using								
Dep	artment :	Housin	ng Depart	ment										
Trea	asury	Shillon	ng (North)	Treasury										
D.D	.0.:	190000	02 Deputy	y Commissioner Housin	g East Khasi Hills	District								
Mont	th of Acco	unt: DEC/2	022											
•	ub Minor ajor Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead			lead	2				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offi	ces 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	1437	Voucher	12,387	0	0	0	12,387	12,387
						Voted-Sixth- Schedule-Khasi	1669	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Khasi	4541	Voucher	92,404	0	6,430	0	85,974	92,404
						Voted-Sixth- Schedule-Khasi	4543	Voucher	5,89,805	2,000	48,200	13,200	5,26,405	5,87,805
						Voted-Sixth- Schedule-Khasi	4545	Voucher	21,000	0	0	0	21,000	21,000
					Total Object I	Head 1:			14,12,625	2,000	1,08,260	26,400	12,75,965	14,10,625
				02. Wages		Voted-Sixth- Schedule-Khasi	2147	Voucher	38,340	0	0	0	38,340	38,340
					Total Object 1	Head 2:			38,340	0	0	0	38,340	38,340
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2682	Voucher	19,955	0	0	0	19,955	19,955
					Total Object 1	Head 13:			19,955	0	0	0	19,955	19,955
					Total Sub Hea	ad:			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
					Total Minor H	Head 1:			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
					Total Sub Ma	jor Head 80 :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
					Total Major H	<b>Head</b> 2216:			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
					Total of Mont	h :			14,70,920	2,000	1,08,260	26,400	13,34,260	14,68,920
					Total of DDO	<i>1900002</i> :			76,89,541	17,000	5,56,840	1,32,000	69,83,701	76,72,541

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

-----

Page No.
Run Date:

25

06/02/2023

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

Demand:	28 Housing, Capital Outlay on Housing,	Loans fo	or Housing			
Department :	Housing Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1900002 Deputy Commissioner Housing Ea	st Khasi	Hills District			
Reconciliation Po	ortion					
Internal Adjustmen	at of A.G. Office:					
		DD	O wise Total ( Original +Re	econcilation+IA) :	76,72	2,541
Summary of DDO w	wise expenditure					
2216 80 1 (0.	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71,24	4,282
2216 80 1 (0	22) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,41	1,598
2216 80 1 (0	(2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	14	4,213
2216 80 1 (0	(2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31	1,053
2216 80 1 (0	(2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,61	1,395
					76,72	2,541

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

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

Page No.

26

Run Date:

D	eman	id:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	asing								
De	eparti	ment :	Housing De	partment											
Tr	easur	ry	Jowai Treasu	ıry											
D.	D.O.	:	1900002 Di	strict Hou	sing Officer Jowai										
Mo	nth o	f Accou	unt: APR/2022												
Major Head N				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		11000	Head		Semic				(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 I	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 I	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	Iead 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 Mont	h :			7,67,724	5,000	51,000	8,800	7,02,924	7,62,724
Mo	nth o	f Accou	<b>Int:</b> MAY/2022												
Major Head N				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.)

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

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

Page No.

27

**Run Date :** 06/02/2023

]	Demar	nd:	28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Ho	using								
Г	epart	ment :	Housing De	partment											
Т	'reasu	ry	Jowai Treas	ury											
Ė	D.O.	:	1900002 Di	strict Hou	using Officer Jowai										
M	onth o	of Accou	unt: 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
11044	Head		11000	Head		Semile				(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	ad :			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total Minor H	Head 1:			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total Sub Ma	jor Head 80 :			7,68,816	5,000	51,000	8,800	7,04,016	7,63,816
						Total Major H	Head 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	f Accou	unt: JUN/2022												
		Minor r 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	(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

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

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

Page No.

28

Run Date:

L	emar	nd:	28 Hous	sing, Capit	tal Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing D	epartment											
T	reasu	ry	Jowai Trea	sury											
; D	D.O.	:	1900002 Д	District Ho	using Officer Jowai										
Mo	nth o	of Accou	int: 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 Amoun
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	81,432	0	7,000	0	74,432	81,432
							Voted-Sixth- Schedule-Jaintia	250	Voucher	2,241	0	0	0	2,241	2,241
							Voted-Sixth- Schedule-Jaintia	251	Voucher	31,362	0	0	0	31,362	31,362
							Voted-Sixth- Schedule-Jaintia	252	Voucher	6,26,212	5,000	44,000	8,800	5,68,412	6,21,212
						Total Object I	Head 1:			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Sub Hea	ad:			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Minor H	Head 1:			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Sub Ma	jor Head 80 :			9,14,702	5,000	51,000	8,800	8,49,902	9,09,702
						Total Major H	Head 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 o	of Accou	int: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1218	Voucher	6,59,902	5,000	44,000	8,800	6,02,102	6,54,902
							Voted-Sixth- Schedule-Jaintia	1334	Voucher	14,333	0	0	0	14,333	14,333
							Voted-Sixth-	290	Voucher	83,250	0	7,000	0	76,250	83,250

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

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

Page No.

29

Run Date:

]	Demai	nd :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Ho	ousing								
I	Depart	tment :	Housing De	partment											
7	reasu	ıry	Jowai Treası	ıry											
İ	).D.O.	.:	1900002 Di	strict Ho	using Officer Jowai										
M	onth o	of Accou	nt: JUL/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 Amoun
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			7,57,485	5,000	51,000	8,800	6,92,685	7,52,48
					02. Wages		Voted-Sixth- Schedule-Jaintia	1499	Voucher	53,700	0	0	0	53,700	53,700
						Total Object I	Head 2 :			53,700	0	0	0	53,700	53,70
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	962	Voucher	8,050	0	0	0	8,050	8,050
						Total Object 1	Head 13:			8,050	0	0	0	8,050	8,050
						Total Sub Hea	ad:			8,19,235	5,000	51,000	8,800	7,54,435	8,14,23
						Total Minor F	Head 1:			8,19,235	5,000	51,000	8,800	7,54,435	8,14,23
						Total Sub Ma	jor Head 80 :			8,19,235	5,000	51,000	8,800	7,54,435	8,14,23
						Total Major H	Head 2216:			8,19,235	5,000	51,000	8,800	7,54,435	8,14,23
						<b>Total of Mont</b>	th:			8,19,235	5,000	51,000	8,800	7,54,435	8,14,23
M	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	85,500	0	7,000	0	78,500	85,500
							Voted-Sixth- Schedule-Jaintia	113	Voucher	6,56,716	5,000	44,100	8,800	5,98,816	6,51,710
							Voted-Sixth-	114	Voucher	32,031	0	0	0	32,031	32,03

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

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

Page No.

30

Run Date:

]	Demai	nd :	28 H	ousing, Capit	al Outlay on Housing	g, Loans for Ho	using								
I	Depart	tment :	Housing	Department											
7	Гreasu	ıry	Jowai Tr	reasury											
İ	D.D.O.	. :	1900002	District Hou	using Officer Jowai										
M	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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	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 H	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
						Total of Mont	h :			8,69,474	5,000	51,100	8,800	8,04,574	8,64,474
M	lonth o	of Accou	int: SEP/202	.2											
		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
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	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

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

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

Page No.

31

Run Date:

Ι	)emai	nd:	28	Housing, Ca	pital Outlay on Housi	ng, Loans for Ho	using								
D	epart	ment:	Housin	g Departme	ent										
Т	reasu	ry	Jowai 7	Treasury											
; D	.D.O.	:	190000	2 District I	Housing Officer Jowai										
Me	onth o	of Accou	nt: SEP/20	22											
•		Minor r Head		Su Su	b 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 Amoun
	Head		Head	Hea		Schille				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offic	ces 0	(01) Salaries, Sumtuar Allowance	y Total Object	Head 1:			7,76,905	0	51,100	8,800	7,17,005	7,76,90
					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 Hea	ad:			8,30,605	0	51,100	8,800	7,70,705	8,30,60
						Total Minor I	Head 1:			8,30,605	0	51,100	8,800	7,70,705	8,30,60
						Total Sub Ma	jor Head 80 :			8,30,605	0	51,100	8,800	7,70,705	8,30,60
						Total Major I	Head 2216:			8,30,605	0	51,100	8,800	7,70,705	8,30,60
						Total of Mont	ch :			8,30,605	0	51,100	8,800	7,70,705	8,30,60
Me	onth (	of Accou	nt: OCT/2	022											
•		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	He		2011110				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Jaintia	176	Voucher	85,500	0	7,000	0	78,500	85,500
							Voted-Sixth- Schedule-Jaintia	177	Voucher	39,402	0	0	0	39,402	39,402
							Voted-Sixth- Schedule-Jaintia	178	Voucher	6,48,565	0	44,100	8,800	5,95,665	6,48,565
						Total Object	Head 1 :			7,73,467	0	51,100	8,800	7,13,567	7,73,46
					(13) Office Expenses		Voted-Sixth-	1094	Voucher	23,736	0	0	0	23,736	23,730

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

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

Page No.

32

**Run Date :** 06/02/2023

Dem	nand	:	28 Housin	ng, Capit	tal Outlay on Housin	g, Loans for Hou	using								
Depa	artm	ent :	Housing Dep	artment											
Trea	sury	,	Jowai Treasu	ry											
; D.D.	O.:		1900002 Dis	trict Ho	using Officer Jowai										
Montl	h of	Accou	nt: OCT/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	•	icau	neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2216 80	00	01 (0	2) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1362	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	721	Voucher	6,163	0	0	0	6,163	6,163
						Total Object I	Head 13:			31,899	0	0	0	31,899	31,899
						Total Sub Hea	ıd :			8,05,366	0	51,100	8,800	7,45,466	8,05,366
						Total Minor H	Iead 1:			8,05,366	0	51,100	8,800	7,45,466	8,05,366
						Total Sub Maj	jor Head 80 :			8,05,366	0	51,100	8,800	7,45,466	8,05,366
						Total Major H	<b>Iead</b> 2216:			8,05,366	0	51,100	8,800	7,45,466	8,05,366
						Total of Mont	h :			8,05,366	0	51,100	8,800	7,45,466	8,05,366
Montl	h of .	Accou	nt: NOV/2022												
Major Su Head Ma				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
Не				Head						(State)		8009	- 7610		(A.G.))
2216 80	00	01 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	140	Voucher	87,372	0	7,000	0	80,372	87,372
							Voted-Sixth- Schedule-Jaintia	141	Voucher	16,524	0	0	0	16,524	16,524
							Voted-Sixth- Schedule-Jaintia	142	Voucher	7,06,543	0	44,100	8,800	6,53,643	7,06,543
							Voted-Sixth- Schedule-Jaintia	143	Voucher	1,26,730	0	0	0	1,26,730	1,26,730
						Total Object H	Head 1 ·								

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

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

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

Page No.

33

**Run Date :** 06/02/2023

	_	_													
D	)emai	nd:	28 ]	Housing, (	Capital Outlay on Hous	ing, Loans for Ho	using								
D	epart	ment:	Housin	g Departr	nent										
T	reasu	ıry	Jowai 7	Гreasury											
: D	.D.O.	· <b>:</b>	190000	)2 District	Housing Officer Jowai										
Mo	onth (	of Accor	int: NOV/2												
Major	Sub	Minor r Head	Sub	S	ub 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			Н	ead					(State)		8009	- 7610		(A.G.))
2216	80	001 (	02) District Offic	ces 0	(01) Salaries, Sumtua Allowance	ry				9,37,169	0	51,100	8,800	8,77,269	9,37,169
						Total Sub Hea	ad:			9,37,169	0	51,100	8,800	8,77,269	9,37,169
						Total Minor I	Head 1:			9,37,169	0	51,100	8,800	8,77,269	9,37,169
						Total Sub Ma	jor Head 80 :			9,37,169	0	51,100	8,800	8,77,269	9,37,169
						Total Major I	Head 2216:			9,37,169	0	51,100	8,800	8,77,269	9,37,169
						Total of Mont	h :			9,37,169	0	51,100	8,800	8,77,269	9,37,169
Mo	onth o	of Accou	int: DEC/20	022											
		Minor r Head			ub 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				ead					(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offic	ces 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Jaintia	1318	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	1671	Voucher	87,972	0	7,000	0	80,972	87,972
							Voted-Sixth- Schedule-Jaintia	1672	Voucher	8,710	0	0	0	8,710	8,710
							Voted-Sixth- Schedule-Jaintia	1673	Voucher	7,04,388	0	44,100	0	6,60,288	7,04,388
							Voted-Sixth- Schedule-Jaintia	185	Voucher	6,64,939	0	44,100	8,800	6,12,039	6,64,939
							Voted-Sixth- Schedule-Jaintia	186	Voucher	87,972	0	7,000	0	80,972	87,972
							Voted-Sixth-	187	Voucher	36,243	0	0	0	36,243	36,243

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

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

Page No.

34

Run Date:

D	emai	nd:	28 Ho	using, Cap	ital Outlay on Housin	g, Loans for Hou	using								
De	epart	ment :	Housing	Departmer	ıt										
Tı	easu	ry	Jowai Tre	asury											
D.	D.O.	:	1900002	District H	ousing Officer Jowai										
Mo	nth c	of Accou	int: DEC/202	2											
Head I	<b>Aajo</b> i	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head	1					(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	8,481	0	0	0	8,481	8,481
						Total Object H	Head 1:			16,33,705	0	1,02,200	8,800	15,22,705	16,33,705
					02. Wages		Voted-Sixth- Schedule-Jaintia	1244	Voucher	46,980	0	0	0	46,980	46,980
							Voted-Sixth- Schedule-Jaintia	1245	Voucher	33,570	0	0	0	33,570	33,570
						Total Object H	Head 2:			80,550	0	0	0	80,550	80,550
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1674	Voucher	12,240	0	0	0	12,240	12,240
							Voted-Sixth- Schedule-Jaintia	1675	Voucher	9,180	0	0	0	9,180	9,180
							Voted-Sixth- Schedule-Jaintia	1676	Voucher	96,510	0	0	0	96,510	96,510
						Total Object I	Head 11:			1,17,930	0	0	0	1,17,930	1,17,930
						Total Sub Hea	ıd :			18,32,185	0	1,02,200	8,800	17,21,185	18,32,185
						Total Minor H	Iead 1:			18,32,185	0	1,02,200	8,800	17,21,185	18,32,185
						Total Sub Maj	jor Head 80 :			18,32,185	0	1,02,200	8,800	17,21,185	18,32,185
						Total Major H	<b>Iead</b> 2216:			18,32,185	0	1,02,200	8,800	17,21,185	18,32,185
						Total of Mont	h :			18,32,185	0	1,02,200	8,800	17,21,185	18,32,185
						Total of DDO	<i>1900002</i> :			85,45,276	25,000	5,10,600	79,200	79,30,476	85,20,276
<u>Rec</u>	onci	<u>liation</u>	<b>Portion</b>												

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

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

Page No.

35

Run Date:	6/02/2023
-----------	-----------

Demand:	Housing, Capital Outlay on Housing, Loans for Housing								
Department :	Housing Department								
Treasury	Jowai Treasury								
D.D.O. :	1900002 District Housing Officer Jowai								
Internal Adjustment	t of A.G. Office:								
		DDO	wise Total ( Original +Re	econcilation+IA) :	85,20,276				
Summary of DDO w	rise expenditure								
2216 80 1 (02	2) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81,21,917				
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,40,480				
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,17,930				
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,949				
					85,20,276				

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

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

Page No.

36

Run Date:

I	Demai	nd:	28	Housin	g, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment:	Hous	ing Dep	artment											
Т	reasu	ry	Nong	gstoin Tr	easury											
Ď	.D.O.	:	1900	001 Dis	trict Hou	sing Officer Nongst	toin									
Me	onth o	of Accou	int: APR	/2022												
Major Sub Mino Head Major Hea Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	•				Head						(State)		8009	- 7610		(A.G.))
2216 8	80	001	02) District C	ffices	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	ıd :			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 Major Head $80$ :					1,400	44,200	17,600	5,23,394	5,85,194
							Total Major H	<b>Iead</b> 2216:			5,86,594	1,400	44,200	17,600	5,23,394	5,85,194
	Total of Month :							5,86,594	1,400	44,200	17,600	5,23,394	5,85,194			
Me	onth o	of Accou	int: MA	7/2022												
Major Sub M Head Major I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District C	ffices	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

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

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

Page No.

37

06/02/2023

Run Date :

	Dema	nd :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
I	Depar	tment :	: Housing De	partment											
7	reasu	ıry	Nongstoin T	reasury											
i	).D.O	·:	1900001 Di	strict Hou	using Officer Nongs	toin									
			ount: MAY/2022												
Major	Sub	Mino or 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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 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 H	Iead 2 :			25,461	. 0	0	0	25,461	25,461
						Total Sub Hea	d :			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total Minor H	lead 1:			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total Sub Maj	or Head 80:			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total Major H	lead 2216:			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
						Total of Montl	n :			5,89,589	1,400	44,200	17,600	5,26,389	5,88,189
M	onth	of Acco	ount: JUN/2022												
			r Sub I 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	d		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	2 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		7,000	0	76,628	83,628
							Voted-Sixth-	733	Voucher	93,848	0	0	0	93,848	93,848

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

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

Page No.

38

**Run Date :** 06/02/2023

	Dema	nd :	28 Housi	ng, Capit	tal Outlay on Housin	g, Loans for Hou	ısing								
]	)epart	ment :	: Housing De	partment											
,	reasu	ıry	Nongstoin T	reasury											
j	).D.O.	.:	1900001 Di	strict Hou	using Officer Nongs	toin									
N	onth o	of Acco	ount: JUN/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.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	734	Voucher	20,592	0	0	0	20,592	20,592
						Total Object H	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 H	<b>Head</b> 2:			27,776	0	0	0	27,776	27,776
						Total Sub Hea	d:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
						Total Minor H	Iead 1:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
						Total Sub Maj	jor Head 80 :			6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
						Total Major H	lead 2216:			6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
						Total of Montl	h :			6,83,856	1,400	44,200	17,600	6,20,656	6,82,456
N	onth o	of Acco	ount: JUL/2022												
-		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	384	Voucher	32,025	0	0	0	32,025	32,025
							Voted-Sixth- Schedule-Khasi	673	Voucher	33,066		0	0	33,066	33,066
							Voted-Sixth-	89	Voucher	26,000	0	0	0	26,000	26,000

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

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

Page No.

39

Run Date:

]	Demai	nd :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
I	Depart	tment :	Housing De	partment											
Т	reasu	ıry	Nongstoin T	reasury											
i	).D.O.	. <b>:</b>	1900001 Di	strict Hou	using Officer Nongs	toin									
M	onth (	of Accou	int: JUL/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	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	90	Voucher	85,500	0	7,000	0	78,500	85,500
							Voted-Sixth- Schedule-Khasi	91	Voucher	4,03,339	0	37,200	17,600	3,48,539	4,03,339
						Total Object I	Head 1:			5,79,930	0	44,200	17,600	5,18,130	5,79,930
					02. Wages		Voted-Sixth- Schedule-Khasi	482	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	88	Voucher	9,729	0	0	0	9,729	9,729
						Total Object I	Head 2:			23,919	0	0	0	23,919	23,919
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	573	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	87	Voucher	18,780	0	0	0	18,780	18,780
						Total Object I	Head 13:			48,780	0	0	0	48,780	48,780
						Total Sub Hea	nd:			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total Minor H	<b>Iead</b> 1:			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total Sub Ma	jor Head 80 :			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total Major H	<b>Iead</b> 2216:			6,52,629	0	44,200	17,600	5,90,829	6,52,629
						Total of Mont	h :			6,52,629	0	44,200	17,600	5,90,829	6,52,629
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

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

Page No.

40

Run Date:

															_
I	Demar	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
D	Depart	ment :	Housing De	partment											
Т	reasu	ıry	Nongstoin T	reasury											
Ė	).D.O.	. :	1900001 Di	strict 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
11044	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	4,08,015	0	37,700	17,600	3,52,715	4,08,015
							Voted-Sixth- Schedule-Khasi	18	Voucher	85,500	0	7,000	0	78,500	85,500
							Voted-Sixth- Schedule-Khasi	212	Voucher	1,01,806	0	0	0	1,01,806	1,01,806
							Voted-Sixth- Schedule-Khasi	710	Voucher	4,221	0	0	0	4,221	4,221
						Total Object H	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	<b>Iead</b> 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	Major Head	r Head l	Head	Sub Head		Schme				(State)	ny DDO	8009	- 7610	(as per sor)	(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	360	Voucher	63,498	0	0	0	63,498	63,498

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

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

Page No.

41

Run Date:

D	emand	l <b>:</b>	28 Hou	sing, Capit	tal Outlay on Housing	g, Loans for Ho	using								
D	epartm	ent:	Housing D	epartment											
Tı	easury	7	Nongstoin	Treasury											
; D	D.O. :		1900001 Г	District Ho	using Officer Nongs	toin									
Mo	nth of	Accou	nt: SEP/2022												
	Sub Major I			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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80 0	01 (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	4,08,01
							Voted-Sixth- Schedule-Khasi	96	Voucher	87,875	0	7,000	0	80,875	87,87
						Total Object I	Head 1:			5,72,888	0	44,700	17,600	5,10,588	5,72,88
					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	37,04
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	798	Voucher	43,724	0	0	0	43,724	43,72
							Voted-Sixth- Schedule-Khasi	926	Voucher	76,926	0	0	0	76,926	76,92
							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	1,30,67
						Total Sub Hea	d:			7,40,601	0	44,700	17,600	6,78,301	7,40,60
						Total Minor H	Iead 1:			7,40,601	0	44,700	17,600	6,78,301	7,40,60
						Total Sub Ma	jor Head 80 :			7,40,601	0	44,700	17,600	6,78,301	7,40,60
						Total Major H	lead 2216:			7,40,601	0	44,700	17,600	6,78,301	7,40,60
						Total of Mont	h :			7,40,601	0	44,700	17,600	6,78,301	7,40,60

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

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

Page No.

42

Run Date:

I	Demar	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
D	)epart	ment:	Housing De	partment											
Т	reasu	ıry	Nongstoin T	reasury											
Ď	).D.O.	. :	1900001 Di	strict Hou	using Officer Nongs	toin									
M	onth o	of Accou	nt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	4,15,002	0	27,700	17,600	3,69,702	4,15,002
							Voted-Sixth- Schedule-Khasi	135	Voucher	87,875	0	7,000	0	80,875	87,875
							Voted-Sixth- Schedule-Khasi	288	Voucher	66,870	0	0	0	66,870	66,870
						<b>Total Object H</b>	Head 1:			5,69,747	0	34,700	17,600	5,17,447	5,69,747
					02. Wages		Voted-Sixth- Schedule-Khasi	414	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Khasi	415	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2:			25,380	0	0	0	25,380	25,380
						Total Sub Hea	ad :			5,95,127	0	34,700	17,600	5,42,827	5,95,127
						Total Minor H	<b>Head</b> 1:			5,95,127	0	34,700	17,600	5,42,827	5,95,127
						Total Sub Maj	jor Head 80 :			5,95,127	0	34,700	17,600	5,42,827	5,95,127
						Total Major H	<b>Head</b> 2216:			5,95,127	0	34,700	17,600	5,42,827	5,95,127
						Total of Mont	h :			5,95,127	0	34,700	17,600	5,42,827	5,95,127
M	onth o	of Accou	nt: NOV/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		11044	Head		Scinic				(State)		8009	- 7610		(A.G.))
	80	001 (0	(2) District Offices		T										

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

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

Page No.

43

Run Date:

D	emano	d :	28	Housing	g, Capita	al Outlay on Housing	g, Loans for Hou	ising								
De	partn	nent :	Housin	ng Depa	rtment											
Tr	easur	y	Nongs	toin Tre	asury											
D.	D.O. :	:	190000	01 Dist	rict Hou	sing Officer Nongs	toin									
Mo	nth of	Accou	nt: NOV/2	2022												
Major Head N					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 Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> )
2216	80	001 (0	(2) District Off	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	691	Voucher	16,962	0	0	0	16,962	16,962
								Voted-Sixth- Schedule-Khasi	692	Voucher	77,721	0	0	0	77,721	77,721
								Voted-Sixth- Schedule-Khasi	76	Voucher	89,804	0	7,000	0	82,804	89,804
								Voted-Sixth- Schedule-Khasi	77	Voucher	4,23,852	0	27,700	17,600	3,78,552	4,23,852
							Total Object H	Iead 1 :			6,74,507	0	34,700	17,600	6,22,207	6,74,507
						02. Wages		Voted-Sixth- Schedule-Khasi	511	Voucher	11,190	0	0	0	11,190	11,190
								Voted-Sixth- Schedule-Khasi	512	Voucher	13,717	0	0	0	13,717	13,717
							Total Object H	lead 2:			24,907	0	0	0	24,907	24,907
							Total Sub Head	d :			6,99,414	0	34,700	17,600	6,47,114	6,99,414
							Total Minor H	ead 1:			6,99,414	0	34,700	17,600	6,47,114	6,99,414
							Total Sub Maj	or Head 80:			6,99,414	0	34,700	17,600	6,47,114	6,99,414
							Total Major H	ead 2216:			6,99,414	0	34,700	17,600	6,47,114	6,99,414
							Total of Month	ı :			6,99,414	0	34,700	17,600	6,47,114	6,99,414
Mo	nth of	Accou	nt: DEC/2	022												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> )

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

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

Page No.

44

Run Date:

De	emand :	:	28 Housin	ıg, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Dej	partme	nt :	Housing Dep	artment											
Tre	easury		Nongstoin Tr	easury											
D.I	0.0. :		1900001 Dis	trict Hou	using Officer Nongst	coin									
Mon	nth of A	ccoun	nt: DEC/2022												
Major S Head M				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 Amoun
	<b>Head</b>	-		Head		2011110				(State)		8009	- 7610		(A.G.)
2216 8	80 001	1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1015	Voucher	4,29,252	0	26,900	0	4,02,352	4,29,252
							Voted-Sixth- Schedule-Khasi	1017	Voucher	90,404	0	7,000	0	83,404	90,404
							Voted-Sixth- Schedule-Khasi	1197	Voucher	12,181	0	0	0	12,181	12,18
							Voted-Sixth- Schedule-Khasi	1198	Voucher	69,477	0	0	0	69,477	69,47
							Voted-Sixth- Schedule-Khasi	128	Voucher	90,404	0	7,000	0	83,404	90,404
							Voted-Sixth- Schedule-Khasi	129	Voucher	4,29,252	0	27,700	17,600	3,83,952	4,29,252
							Voted-Sixth- Schedule-Khasi	394	Voucher	54,761	0	0	0	54,761	54,762
						Total Object H	Head 1:			11,75,731	0	68,600	17,600	10,89,531	11,75,731
					02. Wages		Voted-Sixth- Schedule-Khasi	1013	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	1014	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Khasi	390	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	392	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	<b>Head</b> 2:			50,760	0	0	0	50,760	50,760
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1010	Voucher	62,596	0	0	0	62,596	62,590
							Voted-Sixth- Schedule-Khasi	1012	Voucher	51,440	0	0	0	51,440	51,440

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

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

Page No.

45

Run Date:

I	)emai	nd:	28 Housin	g, Capit	al Outlay on Housin	ng, Loans for H	lousing								
D	epart	ment :	Housing Dep	artment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	1900001 Dis	trict Ho	using Officer Nong	stoin									
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(11) Travel Expenses	Total Object	t <b>Head</b> 11 :			1,14,036	0	0	0	1,14,036	1,14,036
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1195	Voucher	59,966	0	0	0	59,966	59,966
							Voted-Sixth- Schedule-Khasi	1199	Voucher	35,000	0	0	0	35,000	35,000
						Total Object	Head 13:			94,966	0	0	0	94,966	94,966
						Total Sub Ho	ead :			14,35,493	0	68,600	17,600	13,49,293	14,35,493
						Total Minor	Head 1:			14,35,493	0	68,600	17,600	13,49,293	14,35,493
						Total Sub M	ajor Head 80:			14,35,493	0	68,600	17,600	13,49,293	14,35,493
						Total Major	<b>Head</b> 2216:			14,35,493	0	68,600	17,600	13,49,293	14,35,493
						Total of Mor	nth :			14,35,493	0	68,600	17,600	13,49,293	14,35,493
						Total of DDC	o 1900001 :			65,96,089	4,200	4,04,200	1,58,400	60,29,289	65,91,889
			Portion												
In	ternal	Adjusti	nent of A.G. Office.	•											
Sum	mary	of DD	O wise expenditui	<u>re_</u>		DDO w	vise Total ( Original	+Reconcil	ation+IA) :						65,91,889
221	6 80	1	(02) District Offic	ces			01) Salaries, Sumtua Illowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					59,74,947
221	6 80	1	(02) District Offic	ces		0 0	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					2,28,490

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

Shillong

Page No.
Run Date:

46

06/02/2023

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

Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	or Housing		
Department :	Housing Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1900001 District Housing Officer Nongstoin	Į.			
Summary of DDO	wise expenditure				
2216 80 1 (	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,44,706
2216 80 1 (	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,43,746
					65,91,889

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

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

Page No.

47

Run Date:

D	emar	nd:	28 Housi	ng, Capi	al Outlay on Housing	g, Loans for Hou	ısing								
Do	epart	ment :	Housing De	partment											
Tı	reasu	ry	William Nag	gar Treasi	ıry										
D.	D.O.	:	1900001 Dy	. Comm	sioner (Housing) Wi	lliamnagar									
Mo	nth 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 A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	81,432	2 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 I	Head 1:			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Sub Hea	ıd:			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Minor H	lead 1:			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
						Total Sub Maj	jor 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
						Total of Mont	h :			6,76,245	8,000	92,200	6,600	5,69,445	6,68,245
Mo	nth 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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2216	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	81,432	2 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 I	Head 1:			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	<b>lead</b> 1 :			6,76,245	8,000	97,500	6,600	5,64,145	6,68,245

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

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

Page No.

48

Run Date:

D	eman	d :	28 Housir	ng, Capit	tal Outlay on Housin	g. Loans for Ho	ısing								
		ment :	Housing Dep												
Tr	easui	ry	William Naga	ar Treasi	ury										
D.	D.O.	:	1900001 Dy	. Commi	isioner (Housing) Wi	illiamnagar									
Mo	nth o	f Accou	nt: MAY/2022												
	<b>Aajor</b>	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(11.0.))
2216	80					Total Sub Maj	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
Mo	nth o	f Accou	nt: JUN/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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	Head 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 Maj	jor Head 80 :			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
						Total Major H	lead 2216 :			8,40,817	8,000	94,500	6,600	7,31,717	8,32,817
										<u> </u>					

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

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

Page No.

49

Run Date:

D	)emai	nd :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ising								
D	epart	tment :	Housing De	partment											
T	reasu	ıry	William Nag	gar Treasu	ıry										
Ď	.D.O.	.:	1900001 Dy	y. Commi	sioner (Housing) Wi	lliamnagar									
Mo	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 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	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	Iead 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
						<b>Total of Month</b>	n :			6,97,152	8,000	94,500	6,600	5,88,052	6,89,152
Mo	onth o	of Accou	<b>int:</b> AUG/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	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	83,250	0	10,000	0	73,250	83,250
							Voted-Sixth- Schedule-Garo	73	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
						Total Object H	Iead 1 :			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
						<b>Total Sub Hea</b>	d :			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752

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

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

Page No.

50

Run Date:

	Demar	nd:	28 Housin	ıg, Capit	al Outlay on Housin	g, Loans for Hou	ısing								
]	Depart	ment :	Housing Dep	artment											
r	Гreasu	ry	William Naga	ır Treası	ıry										
i	D.D.O.	:	1900001 Dy.	Commi	sioner (Housing) Wi	illiamnagar									
N	Ionth o	of Accou	nt: AUG/2022												
Majo	r Sub l Majoi	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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	lead 1:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
						Total Sub Maj	or Head 80:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
						Total Major H	lead 2216:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
						Total of Mont	h :			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
N.	Ionth 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
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	83,250	0	10,000	0	73,250	83,250
							Voted-Sixth- Schedule-Garo	123	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
						Total Object I	<b>Iead</b> 1:			7,08,752	8,000	94,500	6,600	5,99,652	7,00,752
					02. Wages		Voted-Sixth- Schedule-Garo	633	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	<b>Iead</b> 2:			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	369	Voucher	10,310	0	0	0	10,310	10,310
							Voted-Sixth- Schedule-Garo	526	Voucher	9,690	0	0	0	9,690	9,690
						Total Object I	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			7,39,942	8,000	94,500	6,600	6,30,842	7,31,942

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

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

Page No.

51

**Run Date :** 06/02/2023

	Deman	nd:	28 Housir	ıg, Capit	al Outlay on Housing	g, Loans for Ho	ısing								
I	Departi	ment :	Housing Dep	artment											
	Freasu		William Naga												
-:					•	11.									
	D.D.O.		·	Commi	sioner (Housing) Wi	Iliamnagar									
M	lonth o	f Accou	nt: SEP/2022								<del></del>				
		Minor		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
неао	Head	r Head	riead	Head		Schine				(State)	v		- 7610	· • /	(A.G.))
2216	80	001				Total Minor H	Iead 1:			7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
						Total Sub Maj	jor Head 80 :			7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
						Total Major H	lead 2216:			7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
						Total of Mont	h :			7,39,942	8,000	94,500	6,600	6,30,842	7,31,942
M	onth o	f Accou	nt: OCT/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
licau	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	319	Voucher	83,250	0	10,000	0	73,250	83,250
							Voted-Sixth- Schedule-Garo	320	Voucher	6,25,502	8,000	84,500	6,600	5,26,402	6,17,502
							Voted-Sixth- Schedule-Garo	807	Voucher	16,362	0	0	0	16,362	16,362
							Voted-Sixth- Schedule-Garo	808	Voucher	1,21,077	0	0	0	1,21,077	1,21,077
						Total Object I	Head 1:			8,46,191	8,000	94,500	6,600	7,37,091	8,38,191
					02. Wages		Voted-Sixth- Schedule-Garo	322	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d:			8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
						Total Minor H	Iead <i>1</i> :			8,57,381	8,000	94,500	6,600	7,48,281	8,49,381

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

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

Page No.

52

**Run Date :** 06/02/2023

			20 11		10.1										
D	emar	id :	28 Housin	g, Capita	al Outlay on Housing	g, Loans for Hou	ising								
De	epart	ment :	Housing Dep	artment											
Tr	reasu	ry	William Naga	r Treasu	ry										
D.	D.O.	•	1900001 Dv	Commi	sioner (Housing) Wi	lliamnagar									
			<u> </u>		groner (riousing) ***										
			unt: OCT/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	or Head 80:			8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
						Total Major H	lead 2216:			8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
						Total of Mont	h :			8,57,381	8,000	94,500	6,600	7,48,281	8,49,381
Mo	nth o	f Acco	unt: NOV/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
]	Head			Head						(25000)		8009	- 7610		(2233))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	6,39,212	0	84,500	6,600	5,48,112	6,39,212
							Voted-Sixth- Schedule-Garo	375	Voucher	85,068	0	10,000	0	75,068	85,068
						Total Object I	<b>Iead</b> 1:			7,24,280	0	94,500	6,600	6,23,180	7,24,280
					02. Wages		Voted-Sixth- Schedule-Garo	815	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,190
					(11) F 1 F		Voted-Sixth-	262	Voucher	45 460	0	0	0	45,460	45,460
					(11) Travel Expenses		Schedule-Garo		, outerier	45,460	U	· ·	· ·	13,100	
					(11) Travel Expenses			469	Voucher	34,040	0	0	0	34,040	34,040
					(11) Travel Expenses		Schedule-Garo Voted-Sixth-								34,040 34,120
					(11) Travel Expenses		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	469	Voucher	34,040	0	0	0	34,040	

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

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

Page No.

53

Run Date:

I	Demai	nd:	28	Housing, Cap	ital Outlay on Housir	g, Loans for Ho	using								
D	Depart	ment :	Housin	g Departmen	nt										
Т	reasu	ıry	Williar	n Nagar Treas	sury										
Ď	).D.O.	:	190000	1 Dy. Comn	nisioner (Housing) W	illiamnagar									
M	onth o	of Accou	int: NOV/2	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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offi	ces 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	565	Voucher	22,020	0	0	0	22,020	22,020
							Voted-Sixth- Schedule-Garo	566	Voucher	23,160	0	0	0	23,160	23,160
						Total Object I	Head 11:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			9,35,470	0	94,500	6,600	8,34,370	9,35,470
						Total Minor H	Head 1:			9,35,470	0	94,500	6,600	8,34,370	9,35,470
						Total Sub Ma	jor Head 80 :			9,35,470	0	94,500	6,600	8,34,370	9,35,470
						Total Major H	<b>Head</b> 2216:			9,35,470	0	94,500	6,600	8,34,370	9,35,470
						Total of Mont	h :			9,35,470	0	94,500	6,600	8,34,370	9,35,470
M	onth o	of Accou	int: DEC/2	022											-
		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		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1212	Voucher	85,068	0	10,000	0	75,068	85,068
							Voted-Sixth- Schedule-Garo	1213	Voucher	5,83,859	0	74,500	6,600	5,02,759	5,83,859
							Voted-Sixth- Schedule-Garo	150	Voucher	85,068	0	10,000	0	75,068	85,068
							Voted-Sixth- Schedule-Garo	152	Voucher	5,77,859	0	74,500	6,600	4,96,759	5,77,859
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/m	eghalaya											

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

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

Page No.

54

Run Date:

Department : Housing Department	Amount (A.G.))  54 13,31,854
Treasury   William Nagar Treasury	Amount (A.G.))  54 13,31,854
D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar   Wonth of Account: DEC/2022	Amount (A.G.))  54 13,31,854
Month of Account: DEC/2022   Major Sub Minor Sub Head Major Head Head Major Head Head Head Head   Sub Head   Hea	Amount (A.G.))  54 13,31,854
Major Sub Minor Head Major Head Head         Sub Sub Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan Plan         T.V. No. Type         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           2216         80         001         (02) District Offices         0         (01) Salaries, Sumtuary Allowance         13,31,854         0         1,69,000         13,200         11,49,000           02. Wages         Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- 917 Voucher         11,190         0         0         0         0         11.           Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- 917 Voucher         917 Voucher         480         0         0         0         0	Amount (A.G.))  54 13,31,854
Head   Head   Head   Head   State   Read	54 13,31,854
Allowance   O2. Wages	
Schedule-Garo	30 11,430
Voted-Sixth-         516         Voucher         11,190         0         0         0         11,190           Schedule-Garo         Voted-Sixth-         917         Voucher         480         0         0         0	Į.
	90 11,190
	80 480
Total Object Head 2: 23,100 0 0 0 23.	00 23,100
(13) Office Expenses Voted-Sixth- 1446 Voucher 11,707 0 0 0 11. Schedule-Garo	07 11,707
Voted-Sixth- 1447 <i>Voucher</i> 15,000 0 0 0 15. Schedule-Garo	00 15,000
Schedule-Garo	00 7,500
Voted-Sixth- 1453 Voucher 15,793 0 0 0 15, Schedule-Garo	93 15,793
Total Object Head 13: 50,000 0 0 0 50.	00 50,000
Total Sub Head: 14,04,954 0 1,69,000 13,200 12,22	54 14,04,954
Total Minor Head 1: 14,04,954 0 1,69,000 13,200 12,22	54 14,04,954
Total Sub Major Head 80: 14,04,954 0 1,69,000 13,200 12,22	54 14,04,954
Total Major Head 2216: 14,04,954 0 1,69,000 13,200 12,22	54 14,04,954
Total of Month: 14,04,954 0 1,69,000 13,200 12,22	54 14,04,954
Total of DDO 1900001: 75,36,958 56,000 9,25,700 66,000 64,89	58 74,80,958

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

Page No. Run Date: 06/02/2023

55

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

Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	r Housing		
Department :	Housing Department				
Treasury	William Nagar Treasury				
D.D.O. :	1900001 Dy. Commisioner (Housing) William	mnagar			
Reconciliation P	Portion				
Internal Adjustmen	nt of A.G. Office:				
		DDC	O wise Total ( Original +Re	econcilation+IA) :	74,80,958
Summary of DDO	wise expenditure_				
2216 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71,54,288
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	56,670
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2216 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
					74,80,958

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

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

Page No.

56

Run Date:

	)emar	nd:	28 Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ising								
D	epart	ment :	Housing Dep	artment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1900001 Insp	ector O	f Housing Nongpoh	Ri-Bhoi District									
Mo	onth o	of Acco	unt: APR/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		IIcau	Head		Schille				(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 H	Iead 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 H	Iead 2 :			25,079	0	0	0	25,079	25,079
						Total Sub Hea	d :			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total Minor H	[ead 1:			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total Sub Maj	or Head 80:			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total Major H	lead 2216:			3,58,392	0	51,000	0	3,07,392	3,58,392
						Total of Month	ı :			3,58,392	0	51,000	0	3,07,392	3,58,392
Mo	onth o	of Accor	unt: MAY/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						(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 H	Iead 1 :			3,33,313	0	51,000	0	2,82,313	3,33,313

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

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

Page No.

57

Run Date:

Г	emar	nd:	28 Hou	sing, Capi	tal Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing D	epartment	:										
T	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	1900001 I	nspector C	of Housing Nongpoh	Ri-Bhoi District	t								
Mo	onth o	of Accou	int: MAY/2022	2											
		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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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	ad:			3,57,574	0	51,000	0	3,06,574	3,57,574
						Total Minor H	Head 1:			3,57,574	0	51,000	0	3,06,574	3,57,574
						Total Sub Ma	jor Head 80 :			3,57,574	0	51,000	0	3,06,574	3,57,574
						Total Major H	Head 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
Mo	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 (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

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

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

Page No.

58

Run Date:

]	Dema	nd :	28 Housin	ng, Capit	tal Outlay on Housir	ng, Loans for Hou	using								
Γ	Depart	tment :	Housing De	oartment											
7	Treasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	.:	1900001 Ins	pector O	of Housing Nongpoh	Ri-Bhoi District	<u>.</u>								
M	onth (	of Accou	nt: JUN/2022												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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	26,226
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1048	Voucher	25,401	0	0	0	25,401	25,401
							Voted-Sixth- Schedule-Khasi	844	Voucher	3,006	0	0	0	3,006	3,006
							Voted-Sixth- Schedule-Khasi	854	Voucher	1,593	0	0	0	1,593	1,593
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			4,41,745	0	51,000	0	3,90,745	4,41,745
						Total Minor H	Iead 1:			4,41,745	0	51,000	0	3,90,745	4,41,745
						Total Sub Maj	jor Head 80 :			4,41,745	0	51,000	0	3,90,745	4,41,745
						Total Major H	<b>Iead</b> 2216:			4,41,745	0	51,000	0	3,90,745	4,41,745
						Total of Mont	h :			4,41,745	0	51,000	0	3,90,745	4,41,745
M	onth o	of Accou	nt: JUL/2022												
		Minor or 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-Khasi	390	Voucher	2,60,589	11,786	41,000	0	2,07,803	2,48,803
							Voted-Sixth- Schedule-Khasi	564	Voucher	28,347	0	0	0	28,347	28,347
							Voted-Sixth- Schedule-Khasi	95	Voucher	76,875	0	10,000	0	66,875	76,875

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

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

Page No.

59

Run Date:

D	)emar	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ising								
De	epart	ment :	Housing Dep	partment											
Tı	reasu	ry	Nongpoh Tre	asury											
Ď.	.D.O.	:	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District									
Mo	onth o	of Accou	int: JUL/2022												
Major		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
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	<b>Iead</b> 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
						<b>Total of Montl</b>	h :			3,91,191	11,786	51,000	0	3,28,405	3,79,405
Mo	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						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	2,67,963	15,000	41,000	0	2,11,963	2,52,963
							Voted-Sixth- Schedule-Khasi	326	Voucher	76,875	0	10,000	0	66,875	76,875
						Total Object H	Iead 1 :			3,44,838	15,000	51,000	0	2,78,838	3,29,838
					02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	24,734	0	0	0	24,734	24,734
<i>i</i>						Total Object H	<b>Iead</b> 2 :			24,734	0	0	0	24,734	24,734

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

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

Page No.

60

Run Date:

	)emar	nd:	28 Housin	ng, Capi	tal Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing Dep	partment											
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1900001 Ins	pector C	of Housing Nongpoh	Ri-Bhoi District	t								
Mo	onth o	of Accou	unt: AUG/2022												
		Minor	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		Heau	Head		Schille				(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
						Total Sub Hea	ad:			4,19,317	15,000	51,000	0	3,53,317	4,04,317
						Total Minor H	Head 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	Head 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	unt: SEP/2022												
		Minor	Sub 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		Heau	Head		Sciiiie				(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

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

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

Page No.

61

Run Date:

1 -	_	_													
J	Demai	nd :	28 Housir	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
Γ	Depart	tment :	Housing Dep	oartment											
T	Γreasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	.:	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District	-								
	onth a	of Accou	int: SEP/2022												
Major Head	r Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2216	80	001				Total Minor H	Iead 1:			3,74,195	15,000	51,000	0	3,08,195	3,59,195
						Total Sub Maj	jor Head 80 :			3,74,195	15,000	51,000	0	3,08,195	3,59,195
						Total Major H	Iead 2216:			3,74,195	15,000	51,000	0	3,08,195	3,59,195
						Total of Montl	h :			3,74,195	15,000	51,000	0	3,08,195	3,59,195
M	lonth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount	Gross
	Head			oun		Schme					by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2216				Head		Schme				(State)	ыу ББО		- 7610	(as per SOP)	(A.G.))
	80	d	(2) District Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	141	Voucher					(as per SOP)  69,000	
	80	d	02) District Offices	Head		Schme		141 142	Voucher Voucher	(State)	0	8009	- 7610		(A.G.))
	80	d	D2) District Offices	Head		Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi			(State) 79,000	0 15,000	8009	<b>- 7610</b>	69,000	( <b>A.G.</b> ))
	80	d	02) District Offices	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi			79,000 2,67,963	0 15,000	8009 10,000 41,000	- <b>7610</b> 0 0	69,000 2,11,963	( <b>A.G.</b> )) 79,000 2,52,963
	80	d	D2) District Offices	Head	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi	142	Voucher	79,000 2,67,963 3,46,963	0 15,000 <b>15,000</b> 0	8009 10,000 41,000 51,000	- <b>7610</b> 0 0 0	69,000 2,11,963 <b>2,80,963</b>	(A.G.)) 79,000 2,52,963 3,31,963
	80	d	02) District Offices	Head	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi	142	Voucher	79,000 2,67,963 3,46,963 24,634	0 15,000 15,000 0	8009 10,000 41,000 51,000	- <b>7610</b> 0 0 0 0	69,000 2,11,963 <b>2,80,963</b> 24,634	(A.G.)) 79,000 2,52,963 3,31,963 24,634
	80	d	02) District Offices	Head	Allowance  02. Wages	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2: Voted-Sixth- Schedule-Khasi	453	Voucher Voucher	79,000 2,67,963 3,46,963 24,634	0 15,000 15,000 0	8009 10,000 41,000 51,000 0	- 7610 0 0 0	69,000 2,11,963 <b>2,80,963</b> 24,634 <b>24,634</b>	(A.G.)) 79,000 2,52,963 3,31,963 24,634 24,634
	80	d	D2) District Offices	Head	Allowance  02. Wages	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2: Voted-Sixth- Schedule-Khasi  Head 11:	453	Voucher Voucher	79,000 2,67,963 3,46,963 24,634 24,634 14,120	0 15,000 15,000 0 0	8009 10,000 41,000 51,000 0 0	- 7610 0 0 0 0	69,000 2,11,963 <b>2,80,963</b> 24,634 <b>24,634</b> 14,120	(A.G.)) 79,000 2,52,963 3,31,963 24,634 24,634 14,120

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

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

Page No.

62

Run Date:

Demand:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Ho	asing								
Department :	Housing De	partment											
Treasury	Nongpoh Tre	asury											
D.D.O. :	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District									
	unt: OCT/2022	<u> </u>											
		G 1		G ( 1 1	DI (M. DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major 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		S 4 4				(State)		8009	- 7610		(A.G.))
2216 80				Total Sub Ma	jor Head 80:			3,85,717	15,000	51,000	0	3,19,717	3,70,717
				Total Major H	lead 2216:			3,85,717	15,000	51,000	0	3,19,717	3,70,717
				Total of Mont	h :			3,85,717	15,000	51,000	0	3,19,717	3,70,717
Month of Acco	unt: NOV/2022												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2216 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	80,716	0	10,000	0	70,716	80,716
					Voted-Sixth- Schedule-Khasi	117	Voucher	2,73,789	15,000	41,000	0	2,17,789	2,58,789
					Voted-Sixth- Schedule-Khasi	447	Voucher	15,138	0	0	0	15,138	15,138
					Voted-Sixth- Schedule-Khasi	448	Voucher	51,426	0	0	0	51,426	51,426
				Total Object I	Head 1:			4,21,069	15,000	51,000	0	3,55,069	4,06,069
			02. Wages		Voted-Sixth- Schedule-Khasi	449	Voucher	25,480	0	0	0	25,480	25,480
				Total Object I	Head 2:			25,480	0	0	0	25,480	25,480
				Total Sub Hea	d:			4,46,549	15,000	51,000	0	3,80,549	4,31,549
				Total Minor H	Iead 1:			4,46,549	15,000	51,000	0	3,80,549	4,31,549
1				Total Sub Ma				4,46,549	15,000	51,000	0	3,80,549	4,31,549

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

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

Page No.

63

Run Date:

Demand:	28 Housing,	Capital	Outlay on Housing	g, Loans for Hou	ising								
Department :	Housing Depart	tment											
Treasury	Nongpoh Treasu	ıry											
D.D.O. :	1900001 Inspec	tor Of l	Housing Nongpoh l	Ri-Bhoi District									
Month of Account	: NOV/2022												
Major Sub Minor S Head Major Head H		Sub C	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 Major Head H		Sub Head		Schille				(State)	v	8009	- 7610		(A.G.))
2216				Total Major H	Tead 2216:			4,46,549	15,000	51,000	0	3,80,549	4,31,549
				Total of Month	n :			4,46,549	15,000	51,000	0	3,80,549	4,31,549
Month of Account	: DEC/2022												
Major Sub Minor S Head Major Head H		Sub C 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	I	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1238	Voucher	2,73,789	15,000	41,000	0	2,17,789	2,58,789
					Voted-Sixth- Schedule-Khasi	1265	Voucher	80,716	0	10,000	0	70,716	80,716
					Voted-Sixth- Schedule-Khasi	181	Voucher	80,716	0	10,000	0	70,716	80,716
					Voted-Sixth- Schedule-Khasi	182	Voucher	2,73,789	15,000	41,000	0	2,17,789	2,58,789
				Total Object H	Iead 1 :			7,09,010	30,000	1,02,000	0	5,77,010	6,79,010
			02. Wages		Voted-Sixth- Schedule-Khasi	183	Voucher	25,380	0	0	0	25,380	25,380
				Total Object H	<b>Iead</b> 2:			25,380	0	0	0	25,380	25,380
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	557	Voucher	4,457	0	0	0	4,457	4,457
					Voted-Sixth- Schedule-Khasi	558	Voucher	6,011	0	0	0	6,011	6,011
					Voted-Sixth- Schedule-Khasi	782	Voucher	839	0	0	0	839	839
				Total Object H	Iead 13 :			11,307	0	0	0	11,307	11,307

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

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

Page No.

64

Run Date:

Read Major Head   Head   Sub   Total Sub   Total Sub   Head   Sub   Total Sub   Total Sub   Head   Sub   Total Sub   T	D	emand	l :	28 Housin	g, Capital Outlay on Hous	ing, Loans for	Housing							
D.D.O. :   1900001   Inspector Of Housing   Nongpola Ri-Bhoi District	De	partm	ent :	Housing Depa	artment									
Month of Account: DEC/2022   Major Sub Minor Sub Head Sub	Tı	easury	y	Nongpoh Trea	sury									
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head   Head Sub Head   Head Head Head Head Head Head Head   Head Head Head Head Head Head Head Head	Ď.	D.O. :		1900001 Insp	ector Of Housing Nongpo	h Ri-Bhoi Dis	rict							
Supplemental   Sub   Sub   Head   Schme	Mo	nth of	Accou	nt: DEC/2022										
Head   Head   Head   State   8009 - 7610   CAG							ed Plan/Non-Plan T	T.V. No. Type	Amount					Gross Amount
Total Minor Head   1 :   7,45,697   30,000   1,02,000   0   6,13,697   7,15,69     Total Sub Major Head   80 :   7,45,697   30,000   1,02,000   0   6,13,697   7,15,69     Total Major Head   2216 :   7,45,697   30,000   1,02,000   0   6,13,697   7,15,69     Total of Month :   7,45,697   30,000   1,02,000   0   6,13,697   7,15,69     Total of DDO   1900001 :   39,20,377   1,01,786   5,10,000   0   33,08,591   38,18,59     Reconciliation Portion					Head				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 80 : 7,45,697 30,000 1,02,000 0 6,13,697 7,15,69	2216	80 0	001 (0	(2) District Offices		Total Sub	Head:		7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
Total Major Head   2216 :   7,45,697   30,000   1,02,000   0   6,13,697   7,15,69						Total Mino	or Head 1:		7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
Total of Month : 7,45,697 30,000 1,02,000 0 6,13,697 7,15,60						Total Sub	Major Head 80:		7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
Total of DDO   1900001 ;   39,20,377   1,01,786   5,10,000   0   33,08,591   38,18,59						Total Majo	or Head 2216:		7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
Reconciliation Portion           Internal Adjustment of A.G. Office:           DDO wise Total (Original +Reconcilation+IA):         38,18,59           Summary of DDO wise expenditure           2216 80 1 (02) District Offices         0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         34,87,13           2216 80 1 (02) District Offices         0 02. Wages         Voted-Sixth-Schedule-Khasi         2,26,28           2216 80 1 (02) District Offices         0 (11) Travel Expenses         Voted-Sixth-Schedule-Khasi         63,86           2216 80 1 (02) District Offices         0 (13) Office Expenses         Voted-Sixth-Schedule-Khasi         41,30						Total of M	onth :		7,45,697	30,000	1,02,000	0	6,13,697	7,15,697
DDO wise Total ( Original +Reconcilation+IA) : 38,18,59.   Summary of DDO wise expenditure	Rec	oncili	ation	Portion		Total of DI	1900001:		39,20,377	1,01,786	5,10,000	0	33,08,591	38,18,591
Summary of DDO wise expenditure           2216 80 1 (02) District Offices         0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi         34,87,133           2216 80 1 (02) District Offices         0 02. Wages         Voted-Sixth-Schedule-Khasi         2,26,28           2216 80 1 (02) District Offices         0 (11) Travel Expenses         Voted-Sixth-Schedule-Khasi         63,86           2216 80 1 (02) District Offices         0 (13) Office Expenses         Voted-Sixth-Schedule-Khasi         41,30	Inte	ernal A	djustm	nent of A.G. Office:										
Allowance         2216 80 1 (02) District Offices       0 02. Wages       Voted-Sixth-Schedule-Khasi       2,26,28         2216 80 1 (02) District Offices       0 (11) Travel Expenses       Voted-Sixth-Schedule-Khasi       63,86         2216 80 1 (02) District Offices       0 (13) Office Expenses       Voted-Sixth-Schedule-Khasi       41,30	Sumi	nary o	of DD(	O wise expenditur	<u>e_</u>	DDO	wise Total ( Original +R	Reconcilation+IA) :						38,18,591
2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 63,860 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 41,300	2216	5 80	1	(02) District Offic	es			Voted-Sixth-Schedule-	Khasi					34,87,138
2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 41,30°	2216	80	1	(02) District Offic	es	0	02. Wages	Voted-Sixth-Schedule-	Khasi					2,26,281
	2216	80	1	(02) District Offic	es	0	(11) Travel Expenses	Voted-Sixth-Schedule-	Khasi					63,865
38,18,59	2216	80	1	(02) District Offic	es	0	(13) Office Expenses	Voted-Sixth-Schedule-	Khasi					41,307
														38,18,591

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

65

Page No. Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Demand: Housing, Capital Outlay on Housing, Loans for Housing **Department:** Housing Department **Treasury** Tura Treasury **D.D.O.** : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 -001 2216 80 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-218 Voucher 8,25,234 1,000 1,22,700 7,01,534 8,24,234 0 Schedule-Garo Allowance Voted-Sixth-219 22,363 0 22,363 Voucher 0 22,363 Schedule-Garo Voted-Sixth-535 Voucher 17,444 0 17,444 17,444 Schedule-Garo Voted-Sixth-Voucher 83,628 0 12,000 0 71,628 83,628 Schedule-Garo **Total Object Head--** 1: 9,48,669 1,000 1,34,700 8,12,969 9,47,669 Total Sub Head: 9,48,669 1,34,700 9,47,669 1,000 8,12,969 **Total Minor Head** 1: 9,48,669 1,000 1,34,700 8,12,969 9,47,669 **Total Sub Major Head** 80: 9,48,669 1,000 1,34,700 0 8,12,969 9,47,669 1,34,700 8,12,969 9,47,669 2216: 9,48,669 1,000 **Total Major Head** 1,34,700 8,12,969 9,47,669 Total of Month: 9,48,669 1,000 **Month of Account:** MAY/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-71 8,24,234 Voucher 8,25,234 1,000 1,22,700 7,01,534 Allowance Schedule-Garo Voted-Sixth-72 Voucher 83,628 0 12,000 0 71,628 83,628 Schedule-Garo

**Total Object Head--** 1:

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

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

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

Page No.

66

Run Date:

Dem	and	:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	asing								
Depa	rtme	nt :	Housing Dep	partment											
Treas	sury		Tura Treasur	у											
: D.D.0	0.:		1900001 Ad	lditional l	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Month	h of A	ccoun	t: MAY/2022												
Major Su Head Maj				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 Mag		cau 1	icau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216 80	00	1 (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	h of A	ccoun	t: JUN/2022												
Major Su Head Maj				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
Hea				Head						(State)		8009	- 7610		(A.G.))
2216 80	00	1 (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									

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

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

Page No.

67

Run Date:

D	)emar	nd:	28 Hous	sing, Capit	tal Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing D	epartment											
T	reasu	ry	Tura Treasu	ıry											
; D	.D.O.	:	1900001 A	dditional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) 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	<b>Head</b> 2 :			11,600	0	0	0	11,600	11,600
						<b>Total Sub Hea</b>	d:			11,38,234	1,000	1,63,000	0	9,74,234	11,37,234
						Total Minor H	lead 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	lead 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
Mo	onth o	of Accou	nt: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	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

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

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

Page No.

68

Run Date:

Γ	)emar	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing De	oartment											
	reasu		Tura Treasur	•											
-	.D.O.				Deputy Commissione	er (Housing) We	st Garo Hills								
			unt: JUL/2022		e op may commissione	(110 46 511 6)									
Major Head	Sub	Minor r 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	Total Object I	Head 2:			11,600	0	0	0	11,600	11,600
						Total Sub Hea	nd:			11,77,780	1,000	1,43,000	0	10,33,780	11,76,780
						Total Minor H	Iead 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 H	<b>Iead</b> 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
Major	Sub	Minor	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1610	Voucher	2,375	0	0	0	2,375	2,375
							Voted-Sixth- Schedule-Garo	493	Voucher	8,59,664	1,000	1,31,000	0	7,27,664	8,58,664
							Voted-Sixth- Schedule-Garo	494	Voucher	85,500	0	12,000	0	73,500	85,500
						Total Object I	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 I	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

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

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

Page No.

69

Run Date:

06/02/2023

D	eman	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
De	epart	ment :	Housing De	partment											
Tı	reasu	ry	Tura Treasur	у											
D	D.O.	:	1900001 Ad	lditional 1	Deputy Commissione	er (Housing) We	st Garo Hills								
Mo	nth 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 (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	(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 H	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	id:			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	<b>Iead</b> 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.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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>▼</b> 7• •4															

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

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

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

Page No.

70

Run Date:

eman martr	nd :	28 Hous	sing, Capit	tal Outlay on Housin	ng, Loans for Hou	sing								
nartı														
para	ment :	Housing D	epartment											
easur	ry	Tura Treasu	ıry											
D.O.	:	1900001 A	dditional	Deputy Commission	er (Housing) Wes	st Garo Hills								
nth o	f Accou	nt: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 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	lead 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	lead 11 :			53,600	0	0	0	53,600	53,600
					Total Sub Head	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	ead 2216:			10,31,829	0	1,56,000	0	8,75,829	10,31,829
					Total of Month	ı :			10,31,829	0	1,56,000	0	8,75,829	10,31,829
nth o	f Accou	nt: OCT/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary	1	Voted-Sixth-	98	Voucher	87,875	0	12,000	0	75,875	87,875
	nth o Sub Iajon Iead Sub Iajon Ith o Sub Iajon	Sub Minor Head  Iead  Ool (Control of Accounts)  Sub Minor Head  Iead	Sub Minor Sub Head Head Head Head Head Head Head Head	Sub Minor Sub Sub Head  Sub Oli (02) District Offices O  Other Account: OCT/2022  Sub Minor Sub Sub Sub Jajor Head Head Sub Head	Sub Minor Sub Sub Head  Sub Head Sub Head  Sub Head	Sub Minor Sub Sub Head Sub Minor Sub Sub Object Head Sub Head Head Sub Head Head Sub	Sub Minor Sub Read Head Sub Head  Sub Object Head Schme    Categorised Schme   Plan/Non-Plan Schme   Plan/Non-	Sub Minor Sub Lajor Head Head Head Head Head Head Head Head	Sub Minor Sub Lajor Head Head Sub Head Sub Head Schme    O01	Sub Minor Sub   Sub Head   Sub	State	Sub Minor Sub   Sub Minor Sub   Gajor Head   Head	Categorised Schw   Plan/Non-Plan   T.V. No.   Type   T.V. No.	Sub   Minor   Sub   Categorised   Schme   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   (State)   Sub   Deduction   Amount   (as per A.G. A&E)   Ret Amount   Ret Amount   (as per A.G. A&E)   Ret Amount
#### The Office of the Accountant General (A&E) Meghalaya Shillong

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

Page No.

71

**Run Date :** 06/02/2023

_		-	2.		<i>a</i> .	10.1 77	·									
D	emar	nd :	28	Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ısıng								
De	epart	ment :	Hou	sing Dep	artment											
Tr	easu	ry	Tura	Treasury	7											
D.	D.O.	:	1900	0001 Add	ditional l	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Mo	nth o	of Accou	nt: OC7	Γ/2022												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District (	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	8,62,964	0	1,39,200	0	7,23,764	8,62,96
							Total Object H	<b>Iead</b> 1 :			9,50,839	0	1,51,200	0	7,99,639	9,50,83
						02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	6,000	0	0	0	6,000	6,00
								Voted-Sixth- Schedule-Garo	101	Voucher	12,960	0	0	0	12,960	12,96
							Total Object H	<b>Iead</b> 2 :			18,960	0	0	0	18,960	18,96
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	102	Voucher	20,000	0	0	0	20,000	20,00
								Voted-Sixth- Schedule-Garo	103	Voucher	19,920	0	0	0	19,920	19,92
								Voted-Sixth- Schedule-Garo	104	Voucher	20,000	0	0	0	20,000	20,00
								Voted-Sixth- Schedule-Garo	105	Voucher	10,400	0	0	0	10,400	10,40
								Voted-Sixth- Schedule-Garo	106	Voucher	10,400	0	0	0	10,400	10,40
								Voted-Sixth- Schedule-Garo	1068	Voucher	51,486	0	0	0	51,486	51,48
								Voted-Sixth- Schedule-Garo	827	Voucher	19,134	0	0	0	19,134	19,13
							Total Object H	Head 11:			1,51,340	0	0	0	1,51,340	1,51,34
							<b>Total Sub Hea</b>	d :			11,21,139	0	1,51,200	0	9,69,939	11,21,13
							Total Minor H	Iead 1:			11,21,139	0	1,51,200	0	9,69,939	11,21,13
							Total Sub Maj	jor Head 80 :			11,21,139	0	1,51,200	0	9,69,939	11,21,13

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

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

Page No.

72

**Run Date :** 06/02/2023

Demand:	28 Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Department :	Housing Dep	artment											
Treasury	Tura Treasury	7											
<b>D.D.O.</b> :	1900001 Add	litional l	Deputy Commissione	r (Housing) We	st Garo Hills								
	unt: OCT/2022		1 7										
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	1 lan/Non-1 lan	1.7.140.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2216				Total Major H	lead 2216:			11,21,139	0	1,51,200	0	9,69,939	11,21,139
				Total of Mont	h :			11,21,139	0	1,51,200	0	9,69,939	11,21,139
Month of Acco	unt: NOV/2022												
Major Sub 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
Head Major Head Head	Head	Sub Head		Schme				(State)	<b>Ս</b> У <b>D</b> DO	8009	- 7610	(as per SOP)	Amount (A.G.))
2216 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1016	Voucher	17,019	0	0	0	17,019	17,019
					Voted-Sixth- Schedule-Garo	1017	Voucher	1,62,945	0	0	0	1,62,945	1,62,945
					Voted-Sixth- Schedule-Garo	1818	Voucher	13,149	0	0	0	13,149	13,149
					Voted-Sixth- Schedule-Garo	50	Voucher	89,804	0	12,000	0	77,804	89,804
					Voted-Sixth- Schedule-Garo	51	Voucher	8,69,994	0	1,62,700	0	7,07,294	8,69,994
				Total Object H	<b>Head</b> 1:			11,52,911	0	1,74,700	0	9,78,211	11,52,911
			02. Wages		Voted-Sixth- Schedule-Garo	658	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth- Schedule-Garo	659	Voucher	6,000	0	0	0	6,000	6,000
				Total Object I	<b>Iead</b> 2:			18,690	0	0	0	18,690	18,690
				Total Sub Hea	d:			11,71,601	0	1,74,700	0	9,96,901	11,71,601
				Total Minor H	lead 1:			11,71,601	0	1,74,700	0	9,96,901	11,71,601

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

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

Page No.

73

]	Demai	nd :	28 Housin	ng, Capita	al Outlay on Housing	g, Loans for Hou	using								
I	Depart	tment:	Housing Dep	artment											
Т	Γreasu	ıry	Tura Treasury	y											
i	D.D.O.	. :	1900001 Ad	ditional I	Deputy Commissione	r (Housing) We	st Garo Hills								
M	onth o	of Accou	nt: NOV/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					Total Sub Maj	jor Head 80 :			11,71,601	0	1,74,700	0	9,96,901	11,71,601
						Total Major H	Iead 2216:			11,71,601	0	1,74,700	0	9,96,901	11,71,601
						Total of Mont	h :			11,71,601	0	1,74,700	0	9,96,901	11,71,601
M	lonth o	of Accou	nt: DEC/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
Ticuu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	8,69,994	0	1,60,700	0	7,09,294	8,69,994
							Voted-Sixth- Schedule-Garo	163	Voucher	89,804	0	12,000	0	77,804	89,804
							Voted-Sixth- Schedule-Garo	1871	Voucher	8,69,994	0	1,60,700	0	7,09,294	8,69,994
							Voted-Sixth- Schedule-Garo	1872	Voucher	89,804	0	12,000	0	77,804	89,804
						Total Object H	Head 1 :			19,19,596	0	3,45,400	0	15,74,196	19,19,596
					02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	167	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Garo	2864	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	3134	Voucher	12,420	0	0	0	12,420	12,420

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

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

Page No.

74

	Dema	nd :	28 Housin	ıg, Capit	al Outlay on Housir	ng, Loans for Ho	using								
I	Depar	tment :	Housing Dep	artment											
7	reası	ıry	Tura Treasury	7											
i	D.D.O	.:	1900001 Add	ditional	Deputy Commission	er (Housing) We	est Garo Hills								
M	onth	of Accou	nt: DEC/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 (0	2) District Offices	0	02. Wages	Total Object 1	Head 2:			37,110	0	0	0	37,110	37,110
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2289	Voucher	8,550	0	0	0	8,550	8,550
							Voted-Sixth- Schedule-Garo	2291	Voucher	91,450	0	0	0	91,450	91,450
						Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			20,56,706	0	3,45,400	0	17,11,306	20,56,706
						Total Minor I	Head 1:			20,56,706	0	3,45,400	0	17,11,306	20,56,706
						Total Sub Ma	jor Head 80 :			20,56,706	0	3,45,400	0	17,11,306	20,56,706
						Total Major I	Head 2216:			20,56,706	0	3,45,400	0	17,11,306	20,56,706
						Total of Mont	ch:			20,56,706	0	3,45,400	0	17,11,306	20,56,706
						Total of DDO	<i>1900001</i> :			1,07,10,997	5,000	15,45,700	0	91,60,297	1,07,05,997
Re	conc	iliation	Portion												
In	terna	! Adjustm	ent of A.G. Office	:											
Sun	nmar	of DDC	) wise expenditur	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,07,05,997
221	16 80	) 1	(02) District Offic	ces			1) Salaries, Sumtua lowance	ry Voted	-Sixth-Sched	ule-Garo					1,00,63,769
221	16 80	) 1	(02) District Offic	ces		0 02	. Wages	Voted	-Sixth-Sched	ule-Garo					1,51,850

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

Page No. Run Date: 06/02/2023

Demand:	Housing, Capital Outlay on Housing, Loans for Housing
<b>Department:</b>	Housing Department
Treasury	Tura Treasury
<b>D.D.O.</b> :	1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Summary of DDO wise expenditure

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

2216 80 1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,30,378
2216 80 1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000

1,07,05,997

75

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

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

Page No.

76

Run Date:

Г	)emar	nd :	28 He	ousing Canit	al Outlay on Housin	g Loans for Hou	ısino								
						5, 20mis 101 110t	6								
D	epart	ment :	Housing	Department											
T	reasu	ry	Baghmar	a Treasury											
Ď	.D.O.	:	1900001	Deputy Cor	nmissioner (Housing)	) Baghmara									
Mo	onth o	of Accou	int: APR/202	22											
		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		S <b></b>				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office:	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Object H	Iead <i>1 :</i>			1,88,249	0	20,230	0	1,68,019	1,88,249
						<b>Total Sub Hea</b>	d :			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Minor H	[ead 1 :			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Sub Maj	or Head 80:			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Major H	lead 2216:			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total of Month	ı :			1,88,249	0	20,230	0	1,68,019	1,88,249
Mo	onth o	of Accou	int: MAY/20	22											
Head I		Minor r 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.))
					1										
2216	80	001	02) District Office:	s 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 H	Iead <i>1 :</i>			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Sub Hea	d :			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Minor H	lead 1:			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Sub Maj	or Head 80:			1,88,249	0	20,230	0	1,68,019	1,88,249
						Total Major H	lead 2216:			1,88,249	0	20,230	0	1,68,019	1,88,249

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

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

Page No.

77

Run Date:

]	Demai	nd:	28 Housi	ng, Capi	tal Outlay on Housin	g, Loans for Ho	using								
I	Depart	tment :	Housing De	partment											
7	Treasu	ıry	Baghmara T	reasury											
i	).D.O.	.:	1900001 De	puty Co	mmissioner (Housing	) Baghmara									
M	onth o	of Accou	nt: MAY/2022												
•		Minor or 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,88,249	0	20,230	0	1,68,019	1,88,24
M	onth o	of Accou	nt: JUN/2022												
•		Minor or 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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	245	Voucher	1,88,249	0	25,230	0	1,63,019	1,88,24
							Voted-Sixth- Schedule-Garo	628	Voucher	44,847	0	0	0	44,847	44,84
						Total Object I	Head 1:			2,33,096	<u>0</u>	25,230	0	2,07,866	2,33,09
						Total Sub Hea	ad:			2,33,096	0	25,230	0	2,07,866	2,33,09
						Total Minor H	Head 1:			2,33,096	6 0	25,230	0	2,07,866	2,33,09
						Total Sub Ma	jor Head $80$ :			2,33,096	6 0	25,230	0	2,07,866	2,33,09
						Total Major H	<b>Head</b> 2216:			2,33,096	6 0	25,230	0	2,07,866	2,33,09
						Total of Mont	h :			2,33,096	6 0	25,230	0	2,07,866	2,33,09
M	onth o	of Accou	nt: JUL/2022												
•		Minor or 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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	451	Voucher	1,92,326	5 0	25,230	0	1,67,096	1,92,32

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

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

Page No.

78

Run Date:

Ι	)emai	nd:	28 Hou	sing, Capit	tal Outlay on Housing	g, Loans for Hou	ising								
D	epart	ment :	Housing D	Department											
Т	reasu	ry	Baghmara	Treasury											
Ď	.D.O.	:	1900001 I	Deputy Cor	mmissioner (Housing)	) Baghmara									
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		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Iead</b> 1:			1,92,326	<u> </u>	25,230	0	1,67,096	1,92,326
					02. Wages		Voted-Sixth- Schedule-Garo	197	Voucher	66,394	1 0	0	0	66,394	66,394
						Total Object I	<b>Iead</b> 2 :			66,394	0	0	0	66,394	66,394
						Total Sub Hea	d :			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total Minor H	lead 1:			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total Sub Maj	or Head 80:			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total Major H	lead 2216:			2,58,720	0	25,230	0	2,33,490	2,58,720
						Total of Mont	h :			2,58,720	0	25,230	0	2,33,490	2,58,720
Mo	onth (	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	22) 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	Iead 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 I	<b>Iead</b> 2:			22,380	0	0	0	22,380	22,380
						<b>Total Sub Hea</b>	d :			2,20,280	0	25,400	0	1,94,880	2,20,280

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

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

Page No.

79

Run Date:

06/02/2023

-	nd :	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ising								
Demar														
Depart	tment :	Housing Dep	artment											
Treasu	ıry	Baghmara Tro	easury											
D.D.O.	.:	1900001 Dep	puty Cor	nmissioner (Housing)	) Baghmara									
Month o	of Accou	int: AUG/2022												
Major Sub Head Major			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
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80	001				Total Minor H	lead 1:			2,20,280	0	25,400	0	1,94,880	2,20,28
					Total Sub Maj	or Head 80:			2,20,280	0	25,400	0	1,94,880	2,20,28
					Total Major H	lead 2216:			2,20,280	0	25,400	0	1,94,880	2,20,28
					Total of Month	L .			2,20,280	0	25,400	0	1,94,880	2,20,28
					Total of Month	n :			2,20,200	V	25,400	U	1,5-1,000	2,20,20
Month o	of Accou	int: SEP/2022			Total of Wionti	a :			2,20,200	<u> </u>	25,400		1,5 1,000	2,20,20
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	mount	Net Amount (as per SOP)	Gross Amoun
	Minor or Head	Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	mount	Net Amount	Gross
Major Sub Head Majoi Head	Minor or Head	Sub	Sub	Object Head  (01) Salaries, Sumtuary Allowance	Categorised Schme		T.V. No.	Type  Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	mount A&E)	Net Amount	Gross Amoun
Major Sub Head Majoi Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Garo			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Sub Head Majoi Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Garo			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Sub Head Majoi Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Voted-Sixth-Schedule-Garo  Iead 1: Voted-Sixth-Schedule-Garo	101	Voucher	Gross Amount (State) 1,97,900	Deduction by DDO	Deduction A (as per A.G. 8009 25,400	mount A&E) - 7610	Net Amount (as per SOP) 1,72,500	Gross Amoun (A.G.) 1,97,90
Major Sub Head Majoi Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme Total Object H	Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:	101	Voucher	Gross Amount (State) 1,97,900 1,97,900 22,380	Deduction by DDO	Deduction A (as per A.G. 8009 25,400 0	(amount A&E) - 7610  0 0	Net Amount (as per SOP)  1,72,500  1,72,500  22,380	Gross Amoun (A.G.) 1,97,90 1,97,90 22,38
Major Sub Head Majoi Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme  Total Object H  Total Object H	Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2: d:	101	Voucher	Gross Amount (State) 1,97,900 1,97,900 22,380	Deduction by DDO  0 0 0	Deduction A (as per A.G. 8009  25,400  0	0 0 0	Net Amount (as per SOP)  1,72,500  1,72,500  22,380  22,380	Gross Amoun (A.G.) 1,97,90 22,38
Major Sub Head Major Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme  Total Object H  Total Object H  Total Sub Hear	Voted-Sixth-Schedule-Garo  Iead 1: Voted-Sixth-Schedule-Garo  Iead 2: d: Iead 1:	101	Voucher	Gross Amount (State) 1,97,900 22,380 22,380 2,20,280	Deduction by DDO  0 0 0 0	Deduction A (as per A.G. 8009  25,400  0  25,400	0 0 0 0	Net Amount (as per SOP)  1,72,500  1,72,500  22,380  22,380  1,94,880	Gross Amoun (A.G.) 1,97,90 22,38 22,38 2,20,28
Major Sub Head Majoi Head	Minor or Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme  Total Object H  Total Object H  Total Sub Head  Total Minor H	Plan/Non-Plan  Voted-Sixth-Schedule-Garo  Iead 1:  Voted-Sixth-Schedule-Garo  Iead 2: d: Iead 1: Iead 80:	101	Voucher	Gross Amount (State) 1,97,900 22,380 22,380 2,20,280 2,20,280	Deduction by DDO  0 0 0 0 0 0	Deduction A (as per A.G. 8009  25,400  0  25,400  25,400  25,400  25,400	0 0 0 0 0	Net Amount (as per SOP)  1,72,500  1,72,500  22,380  22,380  1,94,880  1,94,880	Gross Amoun (A.G.) 1,97,90 22,38 22,38 2,20,28

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

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

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

Page No.

80

Run Date:

D	emar	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	asing								
D	epart	ment :	Housing De	partment											
Tı	reasu	ry	Baghmara Tı	reasury											
D	D.O.	:	1900001 De	puty Cor	nmissioner (Housing)	) Baghmara									
Mo	nth o	of Accou	nt: OCT/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	1,97,900	0	25,400	0	1,72,500	1,97,900
						<b>Total Object I</b>	Head 1 :			1,97,900	0	25,400	0	1,72,500	1,97,900
					02. Wages		Voted-Sixth- Schedule-Garo	49	Voucher	22,380	0	0	0	22,380	22,380
						<b>Total Object I</b>	Head 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	Iead 1:			2,20,280	0	25,400	0	1,94,880	2,20,280
						Total Sub Maj	jor 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 Mont	h :			2,20,280	0	25,400	0	1,94,880	2,20,280
Mo	nth o	of Accou	nt: NOV/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	465	Voucher	37,071	0	0	0	37,071	37,071
							Voted-Sixth- Schedule-Garo	71	Voucher	2,02,103	0	25,400	0	1,76,703	2,02,103
						Total Object I	Iead <i>1 :</i>			2,39,174	0	25,400	0	2,13,774	2,39,174
						<b>Total Sub Hea</b>	d:			2,39,174	0	25,400	0	2,13,774	2,39,174

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

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

Page No.

81

Run Date:

D	eman	nd:	28 Housin	g, Capit	tal Outlay on Housin	g, Loans for Ho	using								
De	eparti	ment :	Housing Dep	artment											
Tr	easu	ry	Baghmara Tro	easury											
D.	D.O.	:	1900001 Dep	outy Cor	nmissioner (Housing)	) Baghmara									
Mo	nth o	f Accou	nt: NOV/2022												
Head N		Minor r 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				Total Minor H	Iead 1:			2,39,174	0	25,400	0	2,13,774	2,39,174
	'					Total Sub Ma	jor Head 80 :			2,39,174	0	25,400	0	2,13,774	2,39,174
						Total Major H	Iead 2216:			2,39,174	0	25,400	0	2,13,774	2,39,174
						Total of Mont	h :			2,39,174	0	25,400	0	2,13,774	2,39,174
Mo	nth o	f Accou	nt: DEC/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	1107	Voucher	2,02,103	0	25,400	0	1,76,703	2,02,103
							Voted-Sixth- Schedule-Garo	72	Voucher	2,02,103	0	25,400	0	1,76,703	2,02,103
						Total Object I	Head 1:			4,04,206	0	50,800	0	3,53,406	4,04,206
					02. Wages		Voted-Sixth- Schedule-Garo	527	Voucher	44,760	0	0	0	44,760	44,760
							Voted-Sixth- Schedule-Garo	674	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			67,140	0	0	0	67,140	67,140
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1010	Voucher	20,346	0	0	0	20,346	20,346
							Voted-Sixth- Schedule-Garo	1011	Voucher	9,654	0	0	0	9,654	9,654
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000

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

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

Page No.

82

Run Date:

D	emano	l :	28 Hous	sing, Capi	tal Outlay on Housin	ng, Loans for Ho	ousing								
De	partn	ent:	Housing D	epartment	:										
Tr	easur	y	Baghmara 7	Гreasury											
D.	D.O. :		1900001 D	eputy Co	mmissioner (Housing	g) Baghmara									
Mo	nth of	Accou	int: DEC/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001 (	02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	672	Voucher	27,810	0	0	0	27,810	27,810
							Voted-Sixth- Schedule-Garo	673	Voucher	22,190	0	0	0	22,190	22,190
						Total Object	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub He	ead :			5,51,346	0	50,800	0	5,00,546	5,51,346
						Total Minor	Head 1:			5,51,346	0	50,800	0	5,00,546	5,51,346
						Total Sub Ma	ajor Head 80 :			5,51,346	0	50,800	0	5,00,546	5,51,346
						Total Major	Head 2216:			5,51,346	0	50,800	0	5,00,546	5,51,346
						Total of Mon	th:			5,51,346	0	50,800	0	5,00,546	5,51,346
						Total of DDC	1900001:			23,19,674	0	2,43,320	0	20,76,354	23,19,674
			Portion												
Inte	ernal A	djustr	nent of A.G. Offic	ce:											
Sumi	nary a	of DD	O wise expendit	turo		DDO wi	ise Total ( Original -	+Reconcil	ation+IA) :						23,19,674
Sum	nur y (	<u> </u>	O wise expendit	<u>ure_</u>											
2216	80	1	(02) District Of	ffices			1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Schedu	le-Garo					20,39,000
2216	80	1	(02) District Of	ffices		0 02	2. Wages	Voted	l-Sixth-Schedu	le-Garo					2,00,674
2216	80	1	(02) District Of	ffices		0 (1	1) Travel Expenses	Voted	l-Sixth-Schedu	le-Garo					30,000
Visit us	at htt	p//cag	gov.in/ae/megha	laya											

Report ID :CP9REP220

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

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

**Shillong** 

Page No.

Run Date:

83

06/02/2023

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

Demand :	Housing, Capital Outlay on Housing, Loans for Housing	
Department :	Housing Department	
Treasury	Baghmara Treasury	
D.D.O. :	1900001 Deputy Commissioner (Housing) Baghmara	
Summary of DDC	O wise expenditure	
2016 00 1		
2216 80 1	(02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	50,000
		23,19,674

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

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

Page No.

84

D	emar	nd :	28 Housi	ng, Capit	tal Outlay on Housin	ng, Loans for Hou	ısing								
D <sub>r</sub>	nort	ment :													
	reasu		Khliehriat Ti												
D.	D.O.	:	1900001 De	eputy Cor	nmissioner (Housing	g) Khliehriat									
Mo	nth o	of Acco	unt: OCT/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	311	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 1:			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 80:			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2216:			20,000	0	0	0	20,000	20,000
						Total of Montl	h :			20,000	0	0	0	20,000	20,000
Mo	nth o	of Acco	unt: DEC/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	395	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 1:			40,000	0	0	0	40,000	40,000
						Total Sub Maj	or Head 80:			40,000	0	0	0	40,000	40,000
						Total Major H	lead 2216:			40,000	0	0	0	40,000	40,000

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

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

Page No.

85

Demand:	28 Housing	g, Capital Outlay on Hous	ing, Loans for Ho	using								
Department:	Housing Depa	artment										
Treasury	Khliehriat Tre	asury										
D.D.O. :	1900001 Dep	uty Commissioner (Housi	ng) Khliehriat									
Month of Accou	nt: DEC/2022											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			40,000	0	0	0	40,000	40,000
			Total of DDO	<i>1900001</i> :			60,000	0	0	0	60,000	60,000
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office:											
			DDO wis	se Total ( Original	+Reconcil	ation+IA) :						60,000
Summary of DDC	O wise expenditur	<u>e</u>										
2216 80 1	(02) District Offic	es	0 (13	3) Office Expenses	Voted	l-Sixth-Schedule	-Jaintia					60,000
												60,000

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

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

Page No.

86

Run Date:

Dema	and:	28 Hou	sing, Capi	tal Outlay on Hou	ising, Loans for Ho	using								
Depai	rtment :	Housing I	Departmen	t										
Treas	sury	Ampati Su	b-Treasury	<i>y</i>										
<b>D.D.</b> C	).:	1900001 I	Dy. Comm	isioner (Housing)	South West Garo F	Hills Ampati								
Month	of Acco	ount: MAY/2022	2											
Major Sul Head Maj			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 Majo		Head	Head	l	Schille				(State)	·		- 7610	, <b>.</b>	(A.G.))
2216 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	10,710	0	0	0	10,710	10,710
						Voted-Sixth- Schedule-Garo	139	Voucher	10,710	0	0	0	10,710	10,710
					<b>Total Object I</b>	Head 2:			21,420	0	0	0	21,420	21,420
					Total Sub Hea	ıd:			21,420	0	0	0	21,420	21,420
					Total Minor H	Iead 1:			21,420	0	0	0	21,420	21,420
					Total Sub Maj	jor Head 80 :			21,420	0	0	0	21,420	21,420
					Total Major H	<b>Lead</b> 2216:			21,420	0	0	0	21,420	21,420
					Total of Mont	h :			21,420	0	0	0	21,420	21,420
Month	of Acco	ount: JUN/2022												
Major Sul Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	212	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Garo	213	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Garo	214	Voucher	480	0	0	0	480	480
						Voted-Sixth- Schedule-Garo	215	Voucher	480	0	0	0	480	480
.				1	Total Object I									

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

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

Page No.

87

Department : Housing Department	Gross Amount (A.G.)) 23,340 23,340
Treasury   Ampati Sub-Treasury	Amount (A.G.))  23,340  23,340
D.D.O. : 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati   Month of Account: JUN/2022	Amount (A.G.))  23,340  23,340
Month of Account:         JUN/2022           Major Sub Minor Sub Head 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)           2216         80         001         (02) District Offices         0         02. Wages         23,340         0         0         0         0         23,340           Total Sub Head:         23,340         0         0         0         0         23,340	Amount (A.G.))  23,340  23,340
Month of Account:         JUN/2022           Major Sub Minor Sub Head 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)           2216         80         001         (02) District Offices         0         02. Wages         23,340         0         0         0         0         23,340           Total Sub Head:         23,340         0         0         0         0         23,340	Amount (A.G.))  23,340  23,340
Major Sub Minor Sub Head Head Major Head Head         Sub Sub Head Head Major Head Head         Sub Sub Head 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)           2216         80         001         (02) District Offices         0         02. Wages         23,340         0         0         0         23,340           Total Sub Head :         23,340         0         0         0         23,340	Amount (A.G.))  23,340  23,340
Head         Head         (State)         8009         - 7610           2216         80         001         (02) District Offices         0         0         0         0         0         0         0         23,340           Total Sub Head:         23,340         0         0         0         0         23,340	23,340
Total Sub Head: 23,340 0 0 0 23,340	23,340
	,
Total Minor Head 1: 23,340 0 0 0 23,340	23,340
Total Sub Major Head 80: 23,340 0 0 0 23,340	23,340
Total Major Head 2216: 23,340 0 0 0 23,340	23,340
Total of Month : 23,340 0 0 0 23,340	23,340
Month of Account: JUL/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2216 80 001 (02) District Offices 0 02. Wages Voted-Sixth- 62 Voucher 11,190 0 0 0 11,190 Schedule-Garo	11,190
Voted-Sixth- 63 <i>Voucher</i> 11,190 0 0 0 11,190 Schedule-Garo	11,190
Total Object Head 2: 22,380 0 0 0 22,380	22,380
Total Sub Head: 22,380 0 0 0 22,380	22,380
Total Minor Head 1: 22,380 0 0 0 22,380	22,380
Total Sub Major Head 80: 22,380 0 0 0 22,380	22,380
Total Major Head 2216: 22,380 0 0 0 22,380	22,380

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

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

Page No.

88

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		11000	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.			

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

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

Page No.

89

Run Date:

D	eman	nd:	28	Housin	ng, Capita	al Outlay on Housir	ng, Loans for Hou	asing								
D	epart	ment :	Hous	sing Dep	artment											
T	reasu	ry	Amp	ati Sub-	Гreasury											
Ď	.D.O.	:	1900	0001 Dy.	. Commis	sioner (Housing) So	uth West Garo H	Iills Ampati								
Mo	onth o	of Accou	int: SEP/	/2022												
		Minor				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
	viajoi Head	r Head	неаа		Sub Head		Schme				(State)			- 7610	( 1 )	(A.G.))
2216	80	001	02) District O	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 H	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 H	Head 11:			59,440	0	0	0	59,440	59,440
							Total Sub Hea	d:			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	lead 2216:			1,04,200	0	0	0	1,04,200	1,04,200
							Total of Montl	h :			1,04,200	0	0	0	1,04,200	1,04,200
Major	Sub	of Accou Minor r Head		7/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			.gov.in/ae/	meghala			N VAIME									

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

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

Page No.

90

Run Date:

06/02/2023

	)emai	nd:	28 Hou	sing, Capi	tal Outlay on Hou	sing, Loans for Ho	using								
D	epart	ment:	Housing I	Department	t										
T	reasu	ry	Ampati Su	b-Treasury	/										
Ď	.D.O.	:	1900001 I	Dy. Comm	isioner (Housing)	South West Garo H	Hills Ampati								
Mo	onth o	of Accou	nt: NOV/2022	<u> </u>											
		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		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	180	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
						Total Major H	<b>Iead</b> 2216:			22,380	0	0	0	22,380	22,380
						Total of Mont	h :			22,380	0	0	0	22,380	22,380
Mo	onth o	of Accou	nt: DEC/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	()2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	160	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	729	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	731	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:								
1			• / / 1												

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

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

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

Page No.

91

Run Date:

	Dei	mand	:	28 Housin	g, Capit	al Outlay on Housir	ng, Loans for H	Iousing								
	Dep	artm	ent :	Housing Dep	artment											
	Tre	asury		Ampati Sub-T	reasury											
	D.D	.O.:		1900001 Dy.	Commi	sioner (Housing) So	uth West Gard	Hills Ampati								
	Mon	th of A	Accou	nt: DEC/2022												
				Sub		Object Head	Categorise	d 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
Hea		ajor E ead	teaa	Head	Sub Head		Schme				(State)			- 7610	· ·	(A.G.))
2216	5 80	0 00	)1 ((	02) District Offices	0	02. Wages					44,760	0	0	0	44,760	44,760
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	452	Voucher	20,000	0	0	0	20,000	20,000
							Total Objec	t Head 13 :			20,000	0	0	0	20,000	20,000
							Total Sub H	ead:			64,760	0	0	0	64,760	64,760
							Total Minor	Head 1:			64,760	0	0	0	64,760	64,760
							Total Sub M	Iajor Head 80 :			64,760	0	0	0	64,760	64,760
							Total Major	Head 2216:			64,760	0	0	0	64,760	64,760
							Total of Mo	nth :			64,760	0	0	0	64,760	64,760
							Total of DD	O 1900001:			2,90,860	0	0	0	2,90,860	2,90,860
l				Portion												
	Inter	nal A	ljustn	ent of A.G. Office:	•											
C-			CDD	0			DDO v	vise Total ( Original	+Reconcil	ation+IA) :						2,90,860
<u> </u>	<u>ımm</u>	ary oj	DDC	O wise expenditur	<u>·e_</u>											
2	216	80	1	(02) District Offic	ees		0 (	2. Wages	Voted	l-Sixth-Sche	dule-Garo					2,01,420
2	216	80	1	(02) District Offic	ees		0 (	11) Travel Expenses	Voted	l-Sixth-Sche	dule-Garo					59,440
2	216	80	1	(02) District Offic	ees		0 (	13) Office Expenses	Voted	l-Sixth-Sche	dule-Garo					30,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

92

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

Demand:	28 Housing, Capital Outlay on Housing, Loans for Housing
Department :	Housing Department
Treasury	Ampati Sub-Treasury
D.D.O. :	1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati
Summary of DDO w	vise expenditure_
	2,90,860

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

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

Page No.

93

D	emai	nd:	28 Housin	ng, Capit	al Outlay on Hous	ing, Loans for Hou	ısing								
De	epart	ment :	Housing Dep	artment											
Tr	easu	ry	Resubelpara '	Гreasury	,										
Ď.	D.O.	:	1900001 Dis	trict Ho	using Officer Resu	belpara									
			ount: MAY/2022												
Major Head N	Sub	Minoi r 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	39,570	0	0	0	39,570	39,570
						Total Object H	<b>Iead</b> 2:			39,570	0	0	0	39,570	39,570
						Total Sub Hea	d :			39,570	0	0	0	39,570	39,570
						Total Minor H	ead 1:			39,570	0	0	0	39,570	39,570
						Total Sub Maj	or Head 80 :			39,570	0	0	0	39,570	39,570
,						Total Major H	ead 2216:			39,570	0	0	0	39,570	39,570
						Total of Month	1:			39,570	0	0	0	39,570	39,570
Mo	nth o	f Acco	ount: JUN/2022												
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
	Majo Head		Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per SOI)	(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	40,889	0	0	0	40,889	40,889
						Total Object H	lead 2 :			40,889	0	0	0	40,889	40,889
						Total Sub Hea	d :			40,889	0	0	0	40,889	40,889
						Total Minor H	ead 1:			40,889	0	0	0	40,889	40,889
						Total Sub Maj	or Head 80:			40,889	0	0	0	40,889	40,889
						Total Major H	ead 2216:			40,889	0	0	0	40,889	40,889

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

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

Page No.

94

Run Date:

		20 11		. 10 .1										
Deman	id :	28 Housi	ng, Capi	tal Outlay on Hou	sing, Loans for Hou	ısıng								
Departr	ment:	Housing De	partment											
Treasur	ry	Resubelpara	Treasury	1										
D.D.O.	:	1900001 Di	strict Ho	using Officer Resu	belpara									
Month of	f Accou	nt: JUN/2022												
Major Sub Head Major			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 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	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
					Total Sub Hea	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	h :			36,932	0	0	0	36,932	36,932
Month of	f Accou	nt: AUG/2022												
Major Sub 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	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 December of Financial Year 2022-2023** 

Page No.

95

Run Date:

Dema	nd :	28 Housin	g. Capita	al Outlay on Housin	ng. Loans for Ho	ısing								
						8								
	tment :	Housing Dep												
Treasu	ury	Resubelpara	Γreasury											
D.D.O	). :	1900001 Dis	trict Hou	sing Officer Resube	elpara									
Month	of Accor	ant: AUG/2022												
Major Sub Head Majo			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 Majo		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2216 80	001	02) District Offices			Total Sub Hea	d :			40,889	0	0	0	40,889	40,889
					Total Minor H	lead 1:			40,889	0	0	0	40,889	40,889
					Total Sub Maj	or Head 80:			40,889	0	0	0	40,889	40,889
					Total Major H	lead 2216:			40,889	0	0	0	40,889	40,889
					Total of Mont	h :			40,889	0	0	0	40,889	40,889
Month	of Accor	int: SEP/2022												
Major Sub Head Majo			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		Semme				(State)		8009	- 7610		(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	<b>Iead</b> 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	<b>Iead</b> 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			59,570	0	0	0	59,570	59,570
					Total Minor H	lead 1:			59,570	0	0	0	59,570	59,570
					Total Sub Maj	or Head 80 :			59,570	0	0	0	59,570	59,570

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

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

Page No.

96

Run Date:

<b>Demand:</b> 28 Hous	ing, Capital Outlay on Hous	sing, Loans for Housing								
Department: Housing De	epartment									
Treasury Resubelpara	Treasury									
<b>D.D.O.:</b> 1900001 D	istrict Housing Officer Resu	belpara								
Month of Account: SEP/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2216		Total Major Head 2216:			59,570	0	0	0	59,570	59,570
		Total of Month:			59,570	0	0	0	59,570	59,570
Month of Account: OCT/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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 02. Wages	Voted-Sixth- Schedule-Garo	206	Voucher	36,932	0	0	0	36,932	36,932
		Total Object Head 2:			36,932	0	0	0	36,932	36,932
		Total Sub Head:			36,932	0	0	0	36,932	36,932
		<b>Total Minor Head</b> 1:			36,932	0	0	0	36,932	36,932
		<b>Total Sub Major Head</b> 80:			36,932	0	0	0	36,932	36,932
		Total Major Head 2216:			36,932	0	0	0	36,932	36,932
		Total of Month:			36,932	0	0	0	36,932	36,932
Month of Account: NOV/2022										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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 02. Wages	Voted-Sixth- Schedule-Garo	187	Voucher	40,889	0	0	0	40,889	40,889

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

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

Page No.

97

Run Date:

Demand: 28 Housing	g, Capital Outlay on Housir	ng, Loans for Housing									
Department: Housing Department	nrtment										
Treasury Resubelpara T	reasury										
<b>D.D.O.</b> : 1900001 Dist	rict Housing Officer Resube	elpara									
Month of Account: NOV/2022											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Pla Schme	n/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	Total Object Head	<b></b> 2:			40,889	0	0	0	40,889	40,889
		Total Sub Head:				40,889	0	0	0	40,889	40,889
		<b>Total Minor Head</b>	1:			40,889	0	0	0	40,889	40,889
		Total Sub Major H	lead 80:			40,889	0	0	0	40,889	40,889
		Total Major Head	2216:			40,889	0	0	0	40,889	40,889
		Total of Month:				40,889	0	0	0	40,889	40,889
Month of Account: DEC/2022  Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Pla Schme	nn/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2216 80 001 (02) District Offices	0 02. Wages		ed-Sixth- edule-Garo	343	Voucher	39,570	0	0	0	39,570	39,570
			ed-Sixth- edule-Garo	772	Voucher	40,889	0	0	0	40,889	40,889
		Total Object Head	2:			80,459	0	0	0	80,459	80,459
	(13) Office Expenses		ed-Sixth- edule-Garo	821	Voucher	19,056	0	0	0	19,056	19,056
			ed-Sixth- edule-Garo	834	Voucher	10,944	0	0	0	10,944	10,944
		Total Object Head	13 :			30,000	0	0	0	30,000	30,000
		Total Sub Head:				1,10,459	0	0	0	1,10,459	1,10,459

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

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

Page No.

98

	Demand:	28 Housin	ng, Capital Outlay on Hous	sing, Loans for H	Housing							
I	Departmen	t: Housing Dep	partment									
7	Treasury	Resubelpara	Treasury									
i	D.D.O. :	1900001 Dis	strict Housing Officer Resu	belpara								
M	onth of Ac	count: DEC/2022										
	Sub Mir Major He		Sub Object Head Sub	Categorise Schme	d 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			Total Minor	Head 1:		1,10,459	0	0	0	1,10,459	1,10,459
				Total Sub M	<b>Iajor Head</b> 80:		1,10,459	0	0	0	1,10,459	1,10,459
				Total Major	Head 2216:		1,10,459	0	0	0	1,10,459	1,10,459
				Total of Mo	nth :		1,10,459	0	0	0	1,10,459	1,10,459
				Total of DD	O 1900001:		4,06,130	0	0	0	4,06,130	4,06,130
Re	conciliat	ion Portion										
In	ternal Adji	ustment of A.G. Office	<b>::</b>									
				DDO v	wise Total ( Original <b>-</b>	+Reconcilation+IA):						4,06,130
Sun	ımary of 1	DDO wise expenditu	<u>re</u>									
221	16 80 1	(02) District Offi	ices	0 0	02. Wages	Voted-Sixth-Scho	edule-Garo					3,56,130
221	16 80 1	(02) District Offi	ices	0 (	13) Office Expenses	Voted-Sixth-Scho	edule-Garo					50,000
												4,06,130

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

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

Page No.

99

Dema	nd:	28 Hou	sing, Capit	al Outlay on Housin	ng, Loans for Hou	ısing								
Depar	tment :	Housing D	epartment											
Treasu	ury	Mawkyrwa	t Treasury											
D.D.O	· :	1900001 Г	Deputy Cor	nmissioner (Housing	g) South West Kh	asi Hills								
Month	of Accou	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	02. Wages		Voted-Sixth- Schedule-Khasi	62	Voucher	49,080	0	0	0	49,080	49,080
					Total Object H	<b>Iead</b> 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	lead 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	lead 2216:			49,080	0	0	0	49,080	49,080
					Total of Montl	h :			49,080	0	0	0	49,080	49,080
Month	of Accou	int: JUL/2022												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(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	<b>Head</b> 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	<b>Iead</b> 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	Iead <i>1 :</i>			44,540	0	0	0	44,540	44,540

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

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

Page No.

100

Run Date:

I	Demai	nd:	28 Housi	ng, Capit	al Outlay on Housir	ng, Loans for Ho	ısing								
Г	Depart	tment :	Housing Dep	partment											
Т	Treasu	ıry	Mawkyrwat '	Treasury											
Ė	D.D.O.	.:	1900001 De	puty Cor	nmissioner (Housing	g) South West Kh	asi Hills								
M	onth o	of Accou	int: JUL/2022												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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	of Accou	int: SEP/2022												
		Minor or Head		Sub Object Head Sub		Categorised Plan/Non-Plan T.V. Schme			No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth-	362	Voucher	50,760	0			<b>50 5 6</b>	50,760
							Schedule-Khasi			30,700	U	0	0	50,760	20,700
						Total Object I				50,760	0	<b>0</b>	0	50,760	50,760
					(11) Travel Expenses	Total Object I		363	Voucher					•	
					(11) Travel Expenses	Total Object I	<b>Iead</b> 2: Voted-Sixth-	363 374	Voucher Voucher	50,760	0	0	0	50,760	50,760
					(11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi			<b>50,760</b> 22,800	0	0	0	<b>50,760</b> 22,800	<b>50,760</b> 22,800
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Value-Khasi  Verd 11:			<b>50,760</b> 22,800 16,660	0 0	0 0	0 0	<b>50,760</b> 22,800 16,660	<b>50,760</b> 22,800 16,660
					(11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 11:			<b>50,760</b> 22,800 16,660 <b>39,460</b>	0 0 0	0 0 0	0 0 0	<b>50,760</b> 22,800 16,660 <b>39,460</b>	<b>50,760</b> 22,800 16,660 <b>39,460</b>
					(11) Travel Expenses	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 11:			50,760 22,800 16,660 39,460 90,220	0 0 0 0	0 0 0 0	0 0 0 0	50,760 22,800 16,660 39,460 90,220	50,760 22,800 16,660 39,460 90,220
					(11) Travel Expenses	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Value - 11:  d:  Lead 1:  Jor Head 80:			50,760 22,800 16,660 39,460 90,220 90,220	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	50,760 22,800 16,660 39,460 90,220 90,220	50,760 22,800 16,660 39,460 90,220 90,220

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

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

Page No.

101

Run Date:

Der	nan	d :	28 Ho	ousing, Cap	ital Outlay on Housin	ng, Loans for Ho	ousing								
Dep	artn	nent :	Housing	Departmen	t										
Trea	asur	y	Mawkyrv	vat Treasur	y										
D.D	.O.	:	1900001	Deputy Co	ommissioner (Housing	g) South West Kl	hasi Hills								
Mont	th of	f Accou	nt: OCT/202	2											
Major S 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
	ead		Heau	Head		Schnie				(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2216 80	)	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	229	Voucher	25,380	0	0	0	25,380	25,380
						Total Object	Head 2 :			25,380	0	0	0	25,380	25,380
						Total Sub Hea	ad:			25,380	0	0	0	25,380	25,380
						Total Minor I	Head 1:			25,380	0	0	0	25,380	25,380
						Total Sub Ma	ijor Head 80 :			25,380	0	0	0	25,380	25,380
						Total Major I	Head 2216:			25,380	0	0	0	25,380	25,380
						Total of Mont	th:			25,380	0	0	0	25,380	25,380
Mont	th of	f Accou	nt: DEC/202	2											
Major S Head Ma				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
	ead		Heau	Head		Schille				(State)	•	8009	- 7610		( <b>A.G.</b> ))
2216 80	)	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	460	Voucher	76,140	0	0	0	76,140	76,140
						Total Object 1	Head 2:			76,140	0	0	0	76,140	76,140
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	459	Voucher	50,000	0	0	0	50,000	50,000
						Total Object	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad :			1,26,140	0	0	0	1,26,140	1,26,140
í l															

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

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

Page No.

102

<b>Demand:</b> 28 Housing, Capital Outlay on Housi	ng, Loans for Housing				
Department: Housing Department					
Treasury Mawkyrwat Treasury					
<b>D.D.O.:</b> 1900001 Deputy Commissioner (Housing	g) South West Khasi Hills				
Month of Account: DEC/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 (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
2216 80	Total Sub Major Head 80:	1,26,140 0	0 0	1,26,140	1,26,140
	Total Major Head 2216:	1,26,140 0	0 0	1,26,140	1,26,140
	Total of Month :	1,26,140 0	0 0	1,26,140	1,26,140
	<b>Total of DDO</b> 1900001:	3,35,360 0	0 0	3,35,360	3,35,360
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				3,35,360
Summary of DDO wise expenditure					
2216 80 1 (02) District Offices	0 02. Wages Voted-Sixth-Scheo	lule-Khasi			2,25,900
2216 80 1 (02) District Offices	0 (11) Travel Expenses Voted-Sixth-Scheo	lule-Khasi			39,460
2216 80 1 (02) District Offices	0 (13) Office Expenses Voted-Sixth-Scheo	lule-Khasi			70,000
					3,35,360