

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1288	Voucher	1,39,388	0	0	0	1,39,388	1,39,388		
						General-Voted	672	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612		
						General-Voted	678	Voucher	80,648	0	0	0	80,648	80,648		
						General-Voted	681	Voucher	16,69,993	16,000	1,20,790	13,200	15,20,003	16,53,993		
					Total Object Head-- 1 :					21,50,641	16,000	1,70,790	13,200	19,50,651	21,34,641	
					02. Wages	General-Voted	1043	Voucher	81,330	0	0	0	81,330	81,330		
						Total Object Head-- 2 :					81,330	0	0	0	81,330	81,330
					Total Sub Head :					22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971	
					Total Minor Head 1 :					22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971	
					Total Sub Major Head 80 :					22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971	
Total Major Head 2216 :					22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971						
Total of Month :					22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	987	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612		
						General-Voted	993	Voucher	16,68,188	16,000	93,950	13,200	15,45,038	16,52,188		
						General-Voted	996	Voucher	80,648	0	0	0	80,648	80,648		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				20,09,448	16,000	1,43,950	13,200	18,36,298	19,93,448	
					02. Wages	General-Voted	1507	Voucher	81,330	0	0	0	81,330	81,330		
					Total Object Head-- 2 :				81,330	0	0	0	81,330	81,330		
					(11) Travel Expenses	General-Voted	2051	Voucher	29,940	0	0	0	29,940	29,940		
					Total Object Head-- 11 :				29,940	0	0	0	29,940	29,940		
					Total Sub Head :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718		
					Total Minor Head 1 :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718		
					Total Sub Major Head 80 :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718		
Total Major Head 2216 :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718							
Total of Month :				21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1924	Voucher	2,33,991	0	0	0	2,33,991	2,33,991		
						General-Voted	236	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612		
						General-Voted	238	Voucher	16,69,993	16,000	93,950	13,200	15,46,843	16,53,993		
						General-Voted	242	Voucher	80,648	0	0	0	80,648	80,648		
						General-Voted	2541	Voucher	37,820	0	0	0	37,820	37,820		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2543	Voucher	18,480	0	0	0			18,480	18,480
					Total Object Head-- 1 :				23,01,544	16,000	1,43,950	13,200	21,28,394	22,85,544		
					02. Wages	General-Voted	1576	Voucher	2,370	0	0	0	2,370	2,370		
						General-Voted	1578	Voucher	83,700	0	0	0	83,700	83,700		
						Total Object Head-- 2 :				86,070	0	0	0	86,070	86,070	
					06.Medical Treatment	General-Voted	1742	Voucher	32,400	0	0	0	32,400	32,400		
						Total Object Head-- 6 :				32,400	0	0	0	32,400	32,400	
					(13) Office Expenses	General-Voted	3583	Voucher	19,800	0	0	0	19,800	19,800		
						Total Object Head-- 13 :				19,800	0	0	0	19,800	19,800	
						Total Sub Head :				24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814	
					Total Minor Head 1 :				24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814		
					Total Sub Major Head 80 :				24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814		
Total Major Head 2216 :				24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814							
Total of Month :				24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814							
Total of DDO 1900001 :				67,92,503	48,000	4,58,690	39,600	62,46,213	67,44,503							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
67,44,503																

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	28	Housing, Capital Outlay	on Housing, Loans for Housing				
Department :	Housing	Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong			
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	64,13,633
2216	80	1	(01) Headquarter Establishment-	0	02. Wages	General-Voted	2,48,730
2216	80	1	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted	32,400
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	29,940
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	19,800
							67,44,503

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	5,54,881	2,000	38,700	0	5,14,181	5,52,881		
						Voted-Sixth-Schedule-Khasi	429	Voucher	94,376	0	6,430	0	87,946	94,376		
						Total Object Head-- 1 :				6,49,257	2,000	45,130	0	6,02,127	6,47,257	
					02. Wages	Voted-Sixth-Schedule-Khasi	1378	Voucher	39,312	0	0	0	39,312	39,312		
						Total Object Head-- 2 :				39,312	0	0	0	39,312	39,312	
						Total Sub Head :				6,88,569	2,000	45,130	0	6,41,439	6,86,569	
					Total Minor Head 1 :				6,88,569	2,000	45,130	0	6,41,439	6,86,569		
					Total Sub Major Head 80 :				6,88,569	2,000	45,130	0	6,41,439	6,86,569		
					Total Major Head 2216 :				6,88,569	2,000	45,130	0	6,41,439	6,86,569		
					Total of Month :				6,88,569	2,000	45,130	0	6,41,439	6,86,569		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	94,376	0	6,430	0	87,946	94,376		
						Voted-Sixth-Schedule-Khasi	248	Voucher	5,54,014	2,000	42,905	0	5,09,109	5,52,014		
						Total Object Head-- 1 :				6,48,390	2,000	49,335	0	5,97,055	6,46,390	

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																
Department :		Housing Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1876	Voucher	38,880	0	0	0	38,880	38,880				
									Total Object Head-- 2 :					38,880	0	0	0	38,880
					Total Sub Head :					6,87,270	2,000	49,335	0	6,35,935	6,85,270			
					Total Minor Head 1 :					6,87,270	2,000	49,335	0	6,35,935	6,85,270			
					Total Sub Major Head 80 :					6,87,270	2,000	49,335	0	6,35,935	6,85,270			
					Total Major Head 2216 :					6,87,270	2,000	49,335	0	6,35,935	6,85,270			
Total of Month :										6,87,270	2,000	49,335	0	6,35,935	6,85,270			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	94,376	0	6,430	0	87,946	94,376				
						Voted-Sixth-Schedule-Khasi	1200	Voucher	5,78,291	2,000	47,865	11,000	5,17,426	5,76,291				
						Voted-Sixth-Schedule-Khasi	1960	Voucher	71,060	0	0	0	71,060	71,060				
						Voted-Sixth-Schedule-Khasi	2752	Voucher	12,860	0	0	0	12,860	12,860				
					Total Object Head-- 1 :					7,56,587	2,000	54,295	11,000	6,89,292	7,54,587			
					02. Wages	Voted-Sixth-	1536	Voucher	27,780	0	0	0	27,780	27,780				

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				27,780	0	0	0		27,780	27,780
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3283	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000	
					Total Sub Head :				8,04,367	2,000	54,295	11,000		7,37,072	8,02,367	
					Total Minor Head 1 :				8,04,367	2,000	54,295	11,000		7,37,072	8,02,367	
					Total Sub Major Head 80 :				8,04,367	2,000	54,295	11,000		7,37,072	8,02,367	
					Total Major Head 2216 :				8,04,367	2,000	54,295	11,000		7,37,072	8,02,367	
Total of Month :										8,04,367	2,000	54,295	11,000		7,37,072	8,02,367
Total of DDO 1900002 :										21,80,206	6,000	1,48,760	11,000		20,14,446	21,74,206
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,74,206
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								20,48,234
2216	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,05,972
2216	80	1	(02) District Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								20,000

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing
Department :	Housing	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1900002	Deputy Commissioner Housing East Khasi Hills District
<i>Summary of DDO wise expenditure</i>		
21,74,206		

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	6,35,480	4,000	39,100	8,800	5,83,580	6,31,480		
						Voted-Sixth-Schedule-Jaintia	180	Voucher	31,181	0	0	0	31,181	31,181		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	89,868	0	7,000	0	82,868	89,868		
						Voted-Sixth-Schedule-Jaintia	862	Voucher	28,059	0	0	0	28,059	28,059		
						Total Object Head-- I :		7,84,588	4,000	46,100	8,800	7,25,688	7,80,588			
						Total Sub Head :		7,84,588	4,000	46,100	8,800	7,25,688	7,80,588			
						Total Minor Head I :		7,84,588	4,000	46,100	8,800	7,25,688	7,80,588			
						Total Sub Major Head 80 :		7,84,588	4,000	46,100	8,800	7,25,688	7,80,588			
						Total Major Head 2216 :		7,84,588	4,000	46,100	8,800	7,25,688	7,80,588			
						Total of Month :		7,84,588	4,000	46,100	8,800	7,25,688	7,80,588			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	246	Voucher	6,04,956	4,000	29,100	8,800	5,63,056	6,00,956		
						Voted-Sixth-Schedule-Jaintia	247	Voucher	3,033	0	0	0	3,033	3,033		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	2,69,082	0	0	0	2,69,082	2,69,082		

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	89,868	0	7,000	0	82,868	89,868		
						Total Object Head-- 1 :				9,66,939	4,000	36,100	8,800	9,18,039	9,62,939	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1026	Voucher	1,08,990	0	0	0	1,08,990	1,08,990		
						Total Object Head-- 2 :				1,08,990	0	0	0	1,08,990	1,08,990	
					Total Sub Head :				10,75,929	4,000	36,100	8,800	10,27,029	10,71,929		
					Total Minor Head 1 :				10,75,929	4,000	36,100	8,800	10,27,029	10,71,929		
					Total Sub Major Head 80 :				10,75,929	4,000	36,100	8,800	10,27,029	10,71,929		
					Total Major Head 2216 :				10,75,929	4,000	36,100	8,800	10,27,029	10,71,929		
Total of Month :				10,75,929	4,000	36,100	8,800	10,27,029	10,71,929							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1510	Voucher	12,480	0	0	0	12,480	12,480		
						Voted-Sixth-Schedule-Jaintia	1511	Voucher	84,413	0	0	0	84,413	84,413		
						Voted-Sixth-Schedule-Jaintia	241	Voucher	6,26,226	4,000	38,100	8,800	5,75,326	6,22,226		
						Voted-Sixth-	243	Voucher	89,868	0	7,000	0	82,868	89,868		

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	245	Voucher	29,200	0	0	0		29,200	29,200
						Total Object Head-- I :				8,42,187	4,000	45,100	8,800		7,84,287	8,38,187
						Total Sub Head :				8,42,187	4,000	45,100	8,800		7,84,287	8,38,187
						Total Minor Head I :				8,42,187	4,000	45,100	8,800		7,84,287	8,38,187
						Total Sub Major Head 80 :				8,42,187	4,000	45,100	8,800		7,84,287	8,38,187
						Total Major Head 2216 :				8,42,187	4,000	45,100	8,800		7,84,287	8,38,187
						Total of Month :				8,42,187	4,000	45,100	8,800		7,84,287	8,38,187
						Total of DDO 1900002 :				27,02,704	12,000	1,27,300	26,400		25,37,004	26,90,704
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																26,90,704
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								25,81,714
2216	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,08,990
																26,90,704

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1900001 District Housing Officer Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	92,376	0	7,000	0	85,376	92,376		
						Voted-Sixth-Schedule-Khasi	216	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652		
						Voted-Sixth-Schedule-Khasi	409	Voucher	70,771	0	0	0	70,771	70,771		
						Total Object Head-- 1 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799		
						Total Sub Head :			5,98,799	0	40,500	8,800	5,49,499	5,98,799		
						Total Minor Head 1 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799		
						Total Sub Major Head 80 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799		
						Total Major Head 2216 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799		
Total of Month :										5,98,799	0	40,500	8,800	5,49,499	5,98,799	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	92,376	0	7,000	0	85,376	92,376		
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652		
						Voted-Sixth-Schedule-Khasi	270	Voucher	7,836	0	0	0	7,836	7,836		
						Voted-Sixth-Schedule-Khasi	329	Voucher	17,357	0	0	0	17,357	17,357		

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1900001 District Housing Officer Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	17,357	0	0	0	17,357	17,357		
						Voted-Sixth-Schedule-Khasi	403	Voucher	23,506	0	0	0	23,506	23,506		
						Total Object Head-- 1 :				5,94,084	0	40,500	8,800	5,44,784	5,94,084	
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	22,380	0	0	0	22,380	22,380		
						Voted-Sixth-Schedule-Khasi	162	Voucher	29,463	0	0	0	29,463	29,463		
						Total Object Head-- 2 :				51,843	0	0	0	51,843	51,843	
					Total Sub Head :				6,45,927	0	40,500	8,800	5,96,627	6,45,927		
					Total Minor Head 1 :				6,45,927	0	40,500	8,800	5,96,627	6,45,927		
					Total Sub Major Head 80 :				6,45,927	0	40,500	8,800	5,96,627	6,45,927		
					Total Major Head 2216 :				6,45,927	0	40,500	8,800	5,96,627	6,45,927		
Total of Month :				6,45,927	0	40,500	8,800	5,96,627	6,45,927							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	70,771	0	0	0	70,771	70,771		
						Voted-Sixth-	791	Voucher	59,000	0	0	0	59,000	59,000		

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																	
Department :		Housing Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1900001 District Housing Officer Nongstoin																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	792	Voucher	12,860	0	0	0	12,860	12,860					
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,35,652	0	33,500	8,800	3,93,352	4,35,652					
						Voted-Sixth-Schedule-Khasi	83	Voucher	92,376	0	7,000	0	85,376	92,376					
						Total Object Head-- 1 :				6,70,659	0	40,500	8,800	6,21,359	6,70,659				
					02. Wages	Voted-Sixth-Schedule-Khasi	366	Voucher	11,190	0	0	0	11,190	11,190					
						Voted-Sixth-Schedule-Khasi	368	Voucher	15,500	0	0	0	15,500	15,500					
						Total Object Head-- 2 :				26,690	0	0	0	26,690	26,690				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	910	Voucher	64,160	0	0	0	64,160	64,160					
						Voted-Sixth-Schedule-Khasi	997	Voucher	72,658	0	0	0	72,658	72,658					
						Total Object Head-- 11 :				1,36,818	0	0	0	1,36,818	1,36,818				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	793	Voucher	39,586	0	0	0	39,586	39,586					
						Voted-Sixth-Schedule-Khasi	794	Voucher	80,414	0	0	0	80,414	80,414					
						Voted-Sixth-Schedule-Khasi	795	Voucher	60,000	0	0	0	60,000	60,000					
						Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000				
					Total Sub Head :									10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total Minor Head 1 :									10,14,167	0	40,500	8,800	9,64,867	10,14,167

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Demand :		28	Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1900001	District Housing Officer Nongstoin													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80					Total Sub Major Head	80 :			10,14,167	0	40,500	8,800		9,64,867	10,14,167
						Total Major Head	2216 :			10,14,167	0	40,500	8,800		9,64,867	10,14,167
						Total of Month	:			10,14,167	0	40,500	8,800		9,64,867	10,14,167
						Total of DDO	1900001 :			22,58,893	0	1,21,500	26,400		21,10,993	22,58,893
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,58,893
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						18,63,542
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi						78,533
2216	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,36,818
2216	80	1	(02) District Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,80,000
																22,58,893

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	6,816	0	0	0	6,816	6,816		
						Voted-Sixth-Schedule-Garo	203	Voucher	89,868	0	10,000	0	79,868	89,868		
						Voted-Sixth-Schedule-Garo	204	Voucher	6,00,435	0	72,500	0	5,27,935	6,00,435		
						Total Object Head-- I :				6,97,119	0	82,500	0	6,14,619	6,97,119	
						Total Sub Head :				6,97,119	0	82,500	0	6,14,619	6,97,119	
						Total Minor Head I :				6,97,119	0	82,500	0	6,14,619	6,97,119	
						Total Sub Major Head 80 :				6,97,119	0	82,500	0	6,14,619	6,97,119	
Total Major Head 2216 :				6,97,119	0	82,500	0	6,14,619	6,97,119							
Total of Month :				6,97,119	0	82,500	0	6,14,619	6,97,119							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	89,868	0	10,000	0	79,868	89,868		
						Voted-Sixth-Schedule-Garo	235	Voucher	5,52,603	0	62,500	0	4,90,103	5,52,603		
						Voted-Sixth-Schedule-Garo	454	Voucher	47,832	0	0	0	47,832	47,832		
						Total Object Head-- I :										

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					6,90,303	0	72,500		0	6,17,803	6,90,303
					02. Wages		Voted-Sixth-Schedule-Garo	288	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :					11,850	0	0	0	11,850	11,850	
					Total Sub Head :					7,02,153	0	72,500	0	6,29,653	7,02,153	
					Total Minor Head 1 :					7,02,153	0	72,500	0	6,29,653	7,02,153	
					Total Sub Major Head 80 :					7,02,153	0	72,500	0	6,29,653	7,02,153	
					Total Major Head 2216 :					7,02,153	0	72,500	0	6,29,653	7,02,153	
Total of Month :										7,02,153	0	72,500		0	6,29,653	7,02,153
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	Voucher	89,868	0	10,000		0	79,868	89,868
							Voted-Sixth-Schedule-Garo	176	Voucher	5,52,603	0	67,000		0	4,85,603	5,52,603
							Voted-Sixth-Schedule-Garo	972	Voucher	12,480	0	0		0	12,480	12,480
							Voted-Sixth-Schedule-Garo	973	Voucher	84,260	0	0		0	84,260	84,260
							Voted-Sixth-Schedule-Garo	974	Voucher	38,175	0	0		0	38,175	38,175

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																		
Department :		Housing Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	975	Voucher	5,616	0	0	0	0	5,616	5,616				
							Voted-Sixth-Schedule-Garo	976	Voucher	76,000	0	0	0	0	76,000	76,000				
						Total Object Head-- 1 :				8,59,002	0	77,000	0	7,82,002	8,59,002					
					02. Wages		Voted-Sixth-Schedule-Garo	178	Voucher	11,850	0	0	0	0	11,850	11,850				
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	778	Voucher	23,526	0	0	0	0	23,526	23,526				
							Voted-Sixth-Schedule-Garo	780	Voucher	26,474	0	0	0	0	26,474	26,474				
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000					
					Total Sub Head :					9,20,852	0	77,000	0	8,43,852	9,20,852					
					Total Minor Head 1 :					9,20,852	0	77,000	0	8,43,852	9,20,852					
					Total Sub Major Head 80 :					9,20,852	0	77,000	0	8,43,852	9,20,852					
					Total Major Head 2216 :					9,20,852	0	77,000	0	8,43,852	9,20,852					
					Total of Month :					9,20,852	0	77,000	0	8,43,852	9,20,852					
Total of DDO 1900001 :					23,20,124	0	2,32,000	0	20,88,124	23,20,124										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	28	Housing, Capital Outlay	on Housing, Loans for Housing			
Department :	Housing	Department				
Treasury :	William Nagar	Treasury				
D.D.O. :	1900001	Dy. Commisioner (Housing)	Williamnagar			
DDO wise Total (Original +Reconcilation+IA) :						23,20,124
<u>Summary of DDO wise expenditure</u>						
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo22,46,424
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo23,700
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo50,000
						23,20,124

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	83,004	0	10,000	0	73,004	83,004		
						Voted-Sixth-Schedule-Khasi	169	Voucher	2,82,085	15,000	47,000	0	2,20,085	2,67,085		
						Total Object Head-- 1 :		3,65,089	15,000	57,000	0	2,93,089	3,50,089			
						02. Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	26,784	0	0	0	26,784	26,784	
							Total Object Head-- 2 :		26,784	0	0	0	26,784	26,784		
					Total Sub Head :		3,91,873	15,000	57,000	0	3,19,873	3,76,873				
					Total Minor Head 1 :		3,91,873	15,000	57,000	0	3,19,873	3,76,873				
					Total Sub Major Head 80 :		3,91,873	15,000	57,000	0	3,19,873	3,76,873				
					Total Major Head 2216 :		3,91,873	15,000	57,000	0	3,19,873	3,76,873				
					Total of Month :		3,91,873	15,000	57,000	0	3,19,873	3,76,873				
					Month of Account:		MAY/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	83,004	0	10,000	0	73,004	83,004		
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,82,085	15,000	39,000	0	2,28,085	2,67,085		
						Total Object Head-- 1 :		3,65,089	15,000	49,000	0	3,01,089	3,50,089			

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		371	Voucher	26,850	0	0		0	26,850	26,850
					Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850	
					Total Sub Head :					3,91,939	15,000	49,000	0	3,27,939	3,76,939	
					Total Minor Head 1 :					3,91,939	15,000	49,000	0	3,27,939	3,76,939	
					Total Sub Major Head 80 :					3,91,939	15,000	49,000	0	3,27,939	3,76,939	
					Total Major Head 2216 :					3,91,939	15,000	49,000	0	3,27,939	3,76,939	
					Total of Month :					3,91,939	15,000	49,000	0	3,27,939	3,76,939	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	83,004	0	10,000		0	73,004	83,004
						Voted-Sixth-Schedule-Khasi		122	Voucher	2,82,085	15,000	39,000		0	2,28,085	2,67,085
						Voted-Sixth-Schedule-Khasi		658	Voucher	11,440	0	0		0	11,440	11,440
						Voted-Sixth-Schedule-Khasi		660	Voucher	38,904	0	0		0	38,904	38,904
						Total Object Head-- 1 :					4,15,433	15,000	49,000	0	3,51,433	4,00,433
					02. Wages	Voted-Sixth-		496	Voucher	15,500	0	0		0	15,500	15,500

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		497	Voucher	12,245	0	0	0	0	12,245	12,245
					Total Object Head-- 2 :				27,745	0	0	0	27,745	27,745		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		123	Voucher	80,000	0	0	0	80,000	80,000	
					Total Object Head-- 6 :				80,000	0	0	0	80,000	80,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		498	Voucher	2,591	0	0	0	2,591	2,591	
						Voted-Sixth-Schedule-Khasi		519	Voucher	3,006	0	0	0	3,006	3,006	
						Total Object Head-- 13 :				5,597	0	0	0	5,597	5,597	
					Total Sub Head :				5,28,775	15,000	49,000	0	4,64,775	5,13,775		
					Total Minor Head 1 :				5,28,775	15,000	49,000	0	4,64,775	5,13,775		
					Total Sub Major Head 80 :				5,28,775	15,000	49,000	0	4,64,775	5,13,775		
Total Major Head 2216 :				5,28,775	15,000	49,000	0	4,64,775	5,13,775							
Total of Month :				5,28,775	15,000	49,000	0	4,64,775	5,13,775							
Total of DDO 1900001 :				13,12,587	45,000	1,55,000	0	11,12,587	12,67,587							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
12,67,587																

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing					
Department :	Housing Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1900001	Inspector Of Housing Nongpoh Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,00,611
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	81,379
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	80,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,597
							12,67,587

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	92,376	0	12,000	0	80,376	92,376		
							Voted-Sixth-Schedule-Garo	58	Voucher	9,01,037	0	1,53,200	6,600	7,41,237	9,01,037	
						Total Object Head-- 1 :				9,93,413	0	1,65,200	6,600	8,21,613	9,93,413	
						Total Sub Head :				9,93,413	0	1,65,200	6,600	8,21,613	9,93,413	
						Total Minor Head 1 :				9,93,413	0	1,65,200	6,600	8,21,613	9,93,413	
						Total Sub Major Head 80 :				9,93,413	0	1,65,200	6,600	8,21,613	9,93,413	
						Total Major Head 2216 :				9,93,413	0	1,65,200	6,600	8,21,613	9,93,413	
						Total of Month :				9,93,413	0	1,65,200	6,600	8,21,613	9,93,413	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	92,376	0	20,000	0	72,376	92,376		
							Voted-Sixth-Schedule-Garo	7	Voucher	9,01,037	0	1,84,500	6,600	7,09,937	9,01,037	
						Total Object Head-- 1 :				9,93,413	0	2,04,500	6,600	7,82,313	9,93,413	
						Total Sub Head :				9,93,413	0	2,04,500	6,600	7,82,313	9,93,413	
						Total Minor Head 1 :				9,93,413	0	2,04,500	6,600	7,82,313	9,93,413	

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216		80			Total Sub Major Head 80 :					9,93,413	0	2,04,500	6,600		7,82,313	9,93,413
					Total Major Head 2216 :					9,93,413	0	2,04,500	6,600		7,82,313	9,93,413
					Total of Month :					9,93,413	0	2,04,500	6,600		7,82,313	9,93,413
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1434	Voucher	12,860	0	0	0	12,860	12,860		
						Voted-Sixth-Schedule-Garo	1435	Voucher	1,23,600	0	0	0	1,23,600	1,23,600		
						Voted-Sixth-Schedule-Garo	765	Voucher	9,01,037	0	1,84,500	6,600	7,09,937	9,01,037		
						Voted-Sixth-Schedule-Garo	897	Voucher	92,376	0	20,000	0	72,376	92,376		
						Total Object Head-- 1 :				11,29,873	0	2,04,500	6,600	9,18,773	11,29,873	
					02. Wages	Voted-Sixth-Schedule-Garo	1196	Voucher	37,920	0	0	0	37,920	37,920		
						Total Object Head-- 2 :				37,920	0	0	0	37,920	37,920	
						Total Sub Head :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793	
					Total Minor Head 1 :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793		
					Total Sub Major Head 80 :				11,67,793	0	2,04,500	6,600	9,56,693	11,67,793		

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Demand :		28	Housing, Capital Outlay on Housing, Loans for Housing															
Department :		Housing Department																
Treasury :		Tura Treasury																
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2216								Total Major Head	2216 :			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793	
								Total of Month	:			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793	
								Total of DDO	1900001 :			31,54,619	0	5,74,200	19,800	25,60,619	31,54,619	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																31,54,619		
Summary of DDO wise expenditure																		
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						31,16,699		
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						37,920		
																31,54,619		

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707		
									Total Object Head-- 1 :	2,07,707	0	20,400	0	1,87,307	2,07,707	
					Total Sub Head :				2,07,707	0	20,400	0	1,87,307	2,07,707		
					Total Minor Head 1 :				2,07,707	0	20,400	0	1,87,307	2,07,707		
					Total Sub Major Head 80 :				2,07,707	0	20,400	0	1,87,307	2,07,707		
					Total Major Head 2216 :				2,07,707	0	20,400	0	1,87,307	2,07,707		
					Total of Month :				2,07,707	0	20,400	0	1,87,307	2,07,707		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	2,07,707	0	20,400	0	1,87,307	2,07,707		
									Total Object Head-- 1 :	2,07,707	0	20,400	0	1,87,307	2,07,707	
					02. Wages				Voted-Sixth-Schedule-Garo	204	Voucher	25,060	0	0	0	25,060
						Total Object Head-- 2 :	25,060	0				0	0	25,060	25,060	
						Total Sub Head :	2,32,767	0				20,400	0	2,12,367	2,32,767	
Total Minor Head 1 :				2,32,767	0	20,400	0	2,12,367	2,32,767							

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Demand :		28	Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80					Total Sub Major Head	80 :			2,32,767	0	20,400		0	2,12,367	2,32,767
						Total Major Head	2216 :			2,32,767	0	20,400		0	2,12,367	2,32,767
						Total of Month	:			2,32,767	0	20,400		0	2,12,367	2,32,767
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	434	Voucher	28,020	0	0		0	28,020	28,020
							Voted-Sixth-Schedule-Garo	85	Voucher	2,07,707	0	20,400		0	1,87,307	2,07,707
						Total Object Head--	1 :			2,35,727	0	20,400		0	2,15,327	2,35,727
					02. Wages		Voted-Sixth-Schedule-Garo	379	Voucher	26,850	0	0		0	26,850	26,850
						Total Object Head--	2 :			26,850	0	0		0	26,850	26,850
						Total Sub Head	:			2,62,577	0	20,400		0	2,42,177	2,62,577
						Total Minor Head	1 :			2,62,577	0	20,400		0	2,42,177	2,62,577
						Total Sub Major Head	80 :			2,62,577	0	20,400		0	2,42,177	2,62,577
						Total Major Head	2216 :			2,62,577	0	20,400		0	2,42,177	2,62,577
						Total of Month	:			2,62,577	0	20,400		0	2,42,177	2,62,577

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Demand :	28	Housing, Capital Outlay	on Housing, Loans for Housing							
Department :	Housing	Department								
Treasury :	Baghmara	Treasury								
D.D.O. :	1900001	Deputy Commissioner (Housing)	Baghmara							
Total of DDO 1900001 :				7,03,051	0	61,200	0	6,41,851	7,03,051	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									7,03,051	
Summary of DDO wise expenditure										
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,51,141	
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			51,910	
									7,03,051	

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		256	Voucher	23,700	0	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo		258	Voucher	23,700	0	0	0	0	23,700	23,700
						Total Object Head-- 2 :				47,400	0	0	0	0	47,400	47,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		377	Voucher	24,880	0	0	0	0	24,880	24,880
						Voted-Sixth-Schedule-Garo		378	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 11 :				54,880	0	0	0	0	54,880	54,880
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		373	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				1,52,280	0	0	0	0	1,52,280	1,52,280
					Total Minor Head 1 :				1,52,280	0	0	0	0	1,52,280	1,52,280	
					Total Sub Major Head 80 :				1,52,280	0	0	0	0	1,52,280	1,52,280	
					Total Major Head 2216 :				1,52,280	0	0	0	0	1,52,280	1,52,280	
Total of Month :				1,52,280	0	0	0	0	1,52,280	1,52,280						
Total of DDO 1900001 :				1,52,280	0	0	0	0	1,52,280	1,52,280						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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				
DDO wise Total (Original +Reconcilation+IA) :							1,52,280
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	47,400
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	54,880
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
							1,52,280

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1900001 District Housing Officer Resubelpara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	40,260	0	0	0	40,260	40,260	
					Total Object Head-- 2 :				40,260	0	0	0	40,260	40,260	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	255	Voucher	46,320	0	0	0	46,320	46,320	
						Voted-Sixth-Schedule-Garo	256	Voucher	53,680	0	0	0	53,680	53,680	
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				1,40,260	0	0	0	1,40,260	1,40,260	
					Total Minor Head 1 :				1,40,260	0	0	0	1,40,260	1,40,260	
					Total Sub Major Head 80 :				1,40,260	0	0	0	1,40,260	1,40,260	
Total Major Head 2216 :				1,40,260	0	0	0	1,40,260	1,40,260						
Total of Month :				1,40,260	0	0	0	1,40,260	1,40,260						
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	41,602	0	0	0	41,602	41,602	
					Total Object Head-- 2 :				41,602	0	0	0	41,602	41,602	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	521	Voucher	10,909	0	0	0	10,909	10,909	

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001 District Housing Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	522	Voucher	10,140	0	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Garo	523	Voucher	13,729	0	0	0	0	13,729	13,729	
						Voted-Sixth-Schedule-Garo	524	Voucher	15,222	0	0	0	0	15,222	15,222	
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				91,602	0	0	0	0	91,602	91,602
						Total Minor Head 1 :				91,602	0	0	0	0	91,602	91,602
						Total Sub Major Head 80 :				91,602	0	0	0	0	91,602	91,602
Total Major Head 2216 :				91,602	0	0	0	0	91,602	91,602						
Total of Month :									91,602	0	0	0	0	91,602	91,602	
Total of DDO 1900001 :									2,31,862	0	0	0	0	2,31,862	2,31,862	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,31,862
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Garo							81,862	
2216	80	1	(02) District Offices			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo							1,00,000	

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Demand :	28	Housing, Capital Outlay	on Housing, Loans for Housing	
Department :	Housing	Department		
Treasury :	Resubelpara	Treasury		
D.D.O. :	1900001	District Housing Officer	Resubelpara	
<i>Summary of DDO wise expenditure</i>				
2216	80	1	(02) District Offices	
		0	(13) Office Expenses	
			Voted-Sixth-Schedule-Garo	50,000
				2,31,862

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		230	Voucher	50,760	0	0		0	50,760	50,760
						Total Object Head-- 2 :					50,760	0	0	0	50,760	50,760
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		315	Voucher	70,000	0	0		0	70,000	70,000
						Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000
					Total Sub Head :					1,20,760	0	0	0	1,20,760	1,20,760	
					Total Minor Head 1 :					1,20,760	0	0	0	1,20,760	1,20,760	
					Total Sub Major Head 80 :					1,20,760	0	0	0	1,20,760	1,20,760	
Total Major Head 2216 :					1,20,760	0	0	0	1,20,760	1,20,760						
Total of Month :					1,20,760	0	0	0	1,20,760	1,20,760						
Total of DDO 1900001 :					1,20,760	0	0	0	1,20,760	1,20,760						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,20,760
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								50,760
2216	80	1	(02) District Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								70,000

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing
Department :	Housing	Department
Treasury :	Mawkyrwat	Treasury
D.D.O. :	1900001	Deputy Commissioner (Housing) South West Khasi Hills
<u>Summary of DDO wise expenditure</u>		
1,20,760		