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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Ι	Demai	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
D)epart	ment :	Housing Dep	partment											
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď).D.O.	:	1900001 Dia	ector Of	Housing Govt. Of M	leghalaya Shill	ong								
Me	onth o	of Acco	unt: APR/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1288	Voucher	1,39,388	0	0	0	1,39,388	1,39,388
			Establishment-		Allowance		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 I	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 I	Head 2:			81,330	0	0	0	81,330	81,330
						Total Sub Hea	ıd:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Minor H	Iead 1:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Sub Maj	jor Head 80 :			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Major H	Iead 2216:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total of Mont	h :			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	987	Voucher	2,60,612	0	50,000	0	2,10,612	2,60,612
			Establishment-		Allowance		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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I	Demai	nd:	28 Hous	ing, Capit	al Outlay on Housing	g, Loans for Hou	using								
D) Pepart	ment :	Housing De	epartment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
i i).D.O.	:	1900001 D	irector Of	Housing Govt. Of M	leghalava Shillo	ong								
			ount: MAY/2023			8	8								
Major	Sub	Minor	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 H	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 I	Head 11:			29,940	0	0	0	29,940	29,940
						Total Sub Hea	ıd :			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total Minor H	Iead 1:			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total Sub Maj	jor Head 80 :			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total Major H	lead 2216:			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
						Total of Mont	h :			21,20,718	16,000	1,43,950	13,200	19,47,568	21,04,718
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1924	Voucher	2,33,991	0	0	0	2,33,991	2,33,991
			Establishment-		Allowance		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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Run Date:

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I	emar	nd :	28 Housi	ing, Capit	al Outlay on Housin	g, Loans for Ho	ısing								
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	Meghalaya Shill	ong								
Me	onth o	of Accou	int: JUN/2023												
		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		50				(State)		8009	- 7610		(A.G.))
2216	80		O1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2543	Voucher	18,480	0	0	0	18,480	18,480
			staonsnment-		Allowance	Total Object I	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 I	Iead 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 I	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 I	Head 13:			19,800	0	0	0	19,800	19,800
						Total Sub Hea	d :			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Minor H	lead 1:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Sub Maj	or Head 80:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Major H	lead 2216:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total of Mont	h :			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
Red	onci	liation	Portion			Total of DDO	<i>1900001</i> :			67,92,503	48,000	4,58,690	39,600	62,46,213	67,44,503
			nent of A.G. Offic	e:											
Sum	marv	of DD	O wise expenditi	ıre		DDO wis	e Total (Original	+Reconcil	ation+IA) :						67,44,503
			gov.in/ae/meghal												
7 101t U	, at 111	cp//cag.	50 · · · · · · · · · · · · · · · · · · ·	<u>u., u</u>											

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Demand:	28 Housing, Capital Outlay on Housing	g, Loans for	r Housing		
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of M	leghalaya S	Shillong		
Summary of DDC) wise expenditure				
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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Γ	emai	nd:		28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ising								
D	epart	ment :		Housing Dep	partment											
Т	reasu	ry		Shillong (No	rth) Treas	sury										
Ď	D.O.	:		1900002 De	puty Con	nmissioner Housing E	East Khasi Hills	District								
Mo	onth (of Acco	unt:	APR/2023												
		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) Dis	strict 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 H	Iead 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 F	lead 2 :			39,312	0	0	0	39,312	39,312
							Total Sub Hea	d :			6,88,569	2,000	45,130	0	6,41,439	6,86,569
							Total Minor H	[ead 1:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
							Total Sub Maj	or Head 80:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
							Total Major H	lead 2216:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
							Total of Montl	n :			6,88,569	2,000	45,130	0	6,41,439	6,86,569
Mo	onth (of Acco	unt:	MAY/2023												
Major Head		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) Dis	strict 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 H	Iead 1 :			6,48,390	2,000	49,335	0	5,97,055	6,46,390

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I)emar	nd:	28 Housi	ng, Capit	tal Outlay on Housing	g, Loans for Ho	using								
D	epart	ment:	Housing De	partment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1900002 De	puty Co	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Accou	nt: MAY/2023												
Major	Sub	Minor r Head	Sub	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
12000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2216	80	001)2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1876	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2 :			38,880	0	0	0	38,880	38,880
						Total Sub Hea	ıd:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
						Total Minor H	Iead 1:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
						Total Sub Maj	jor Head 80 :			6,87,270	2,000	49,335	0	6,35,935	6,85,270
						Total Major H	Lead 2216:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
						Total of Mont	h :			6,87,270	2,000	49,335	0	6,35,935	6,85,270
Me	onth o	of Accou	nt: JUN/2023												
		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
	Mead	r Head l	пеац	Sub Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
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 I	Head 1:			7,56,587	2,000	54,295	11,000	6,89,292	7,54,587
1 1	1	1			02. Wages		Voted-Sixth-	1536	Voucher	27,780	0	0	0	27,780	27,780

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Up to Ac	counti	ng Month June	of Financi	ial Year 2023-2024							Run Dat	e:	03/08/2023	3
Deman	d :	28 Hou	ısing, Capi	tal Outlay on Housi	ng, Loans for Ho	using								
Departi	nent :	Housing I	Departmen	t										
Treasu	·y	Shillong (I	North) Tre	asury										
D.D.O.	:	1900002 1	Deputy Co	mmissioner Housing	East Khasi Hills	District								
Month of	f Accou	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11000	11000	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	02. Wages	Total Object 1	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 1	Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ad:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total Minor I	Head 1:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total Sub Ma	jor Head 80 :			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total Major I	Head 2216:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total of Mont	th:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
					Total of DDO	<i>1900002</i> :			21,80,206	6,000	1,48,760	11,000	20,14,446	21,74,206
Reconcil	liation	Portion												
Internal .	Adjusti	nent of A.G. Off	ice:											
Summary	of DD	O wise expendi	iture		DDO wis	se Total (Original -	+Reconcila	ation+IA) :						21,74,206
<u>Stillittii y</u>	<u>., 22</u>	o wise cupertur												
2216 80	1	(02) District O	ffices			1) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	ıle-Khasi					20,48,234
2216 80	1	(02) District O	ffices		0 02	. Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,05,972
2216 80	1	(02) District O	ffices		0 (13	B) Office Expenses	Voted	-Sixth-Schedu	ıle-Khasi					20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Page No. Run Date: 03/08/2023

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
Summary of DDO v	vise expenditure_
	21,74,206

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Ι	Demar	nd:	28	Housing,	Capital	l Outlay on Housing	g, Loans for Ho	using								
D	epart	tment :	Housi	ng Departi	nent											
T	reasu	ıry	Jowai	Treasury												
Ď	.D.O.	.:	19000	02 Distric	t Hous	sing Officer Jowai										
Me	onth o	of Accou	nt: APR/2	023												
		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)	Gros Amour
	Head		IIcau		lead		Scinic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	179	Voucher	6,35,480	4,000	39,100	8,800	5,83,580	6,31,48
								Voted-Sixth- Schedule-Jaintia	180	Voucher	31,181	0	0	0	31,181	31,18
								Voted-Sixth- Schedule-Jaintia	181	Voucher	89,868	0	7,000	0	82,868	89,86
								Voted-Sixth- Schedule-Jaintia	862	Voucher	28,059	0	0	0	28,059	28,05
							Total Object I	Head 1:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,58
							Total Sub Hea	ıd :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,58
							Total Minor H	Iead 1:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,58
							Total Sub Ma	jor Head 80 :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,58
							Total Major H	Iead 2216:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,58
							Total of Mont	h :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,58
Me	onth o	of Accou	nt: MAY/	2023												
•		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)	Gros Amour
	Head				lead						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	246	Voucher	6,04,956	4,000	29,100	8,800	5,63,056	6,00,95
								Voted-Sixth- Schedule-Jaintia	247	Voucher	3,033	0	0	0	3,033	3,03
								Voted-Sixth-	248	Voucher	2,69,082	0	0	0	2,69,082	2,69,08

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]	Demai	nd:	28 Hous	sing, Capi	tal Outlay on Housing	g, Loans for Ho	using								
Г	Depart	ment:	Housing D	epartment											
Т	reasu	ry	Jowai Treas	sury											
Ė).D.O.	:	1900002 Г	District Ho	using Officer Jowai										
M	onth o	of Accou	nt: MAY/2023												
		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		Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) 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 I	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 I	Head 2:			1,08,990	0	0	0	1,08,990	1,08,990
						Total Sub Hea	ıd:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
						Total Minor F	Iead 1:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
						Total Sub Ma	jor Head 80 :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
						Total Major H	Lead 2216:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
						Total of Mont	h :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
M	onth o	of Accou	nt: JUN/2023												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	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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D	emano	d :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Ho	ousing								
De	epartn	nent :	Housing De	partment											
Ti	reasur	y	Jowai Treasu	ıry											
Ď.	D.O. :	1	1900002 Di	strict Ho	using Officer Jowai										
Mo	nth of	Acco	unt: JUN/2023												
Major Head I			Sub 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-Jaintia	245	Voucher	29,200	0	0	0	29,200	29,200
						Total Object	Head <i>1 :</i>			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Sub He	ad:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Minor l	Head 1:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Sub Ma	njor Head 80 :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Major l	Head 2216:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total of Mon	th :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
Rec	oncil	iatioi	n Portion			Total of DDO	1900002:			27,02,704	12,000	1,27,300	26,400	25,37,004	26,90,704
			ment of A.G. Office	? :											
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						26,90,704
Sum	mary (of DE	O wise expenditu	<u>ire</u>											
2210	5 80	1	(02) District Off	ices			1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	le-Jaintia					25,81,714
2210	5 80	1	(02) District Off	ices		0 02	. Wages	Voted	l-Sixth-Schedu	le-Jaintia					1,08,990
															26,90,704

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Run Date:

I)emar	nd:	28	Housing, Cap	ital Outlay on Housin	g, Loans for Ho	using								
D	epart	ment :	Housi	ng Departmer	nt										
Т	reasu	ıry	Nongs	stoin Treasury											
Ď	.D.O.	. :	19000	01 District H	ousing Officer Nongs	stoin									
Me	onth o	of Accou	int: APR/2	2023											
		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 Off	fices 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 I	Head 1:			5,98,799	0	40,500	8,800	5,49,499	5,98,799
						Total Sub Hea	ıd :			5,98,799	0	40,500	8,800	5,49,499	5,98,799
						Total Minor H	Iead 1:			5,98,799	0	40,500	8,800	5,49,499	5,98,799
						Total Sub Ma	jor Head 80 :			5,98,799	0	40,500	8,800	5,49,499	5,98,799
						Total Major H	Iead 2216:			5,98,799	0	40,500	8,800	5,49,499	5,98,799
						Total of Mont	h :			5,98,799	0	40,500	8,800	5,49,499	5,98,799
Mo	onth o	of Accou	int: MAY	/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Off	fices 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-	329	Voucher	17,357	0	0	0	17,357	17,357

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]	Demai	nd:	28 Hou	sing, Capit	al Outlay on Housing	g, Loans for Ho	using								
I	Depart	ment :	Housing D	epartment											
7	Γreasu	ıry	Nongstoin	Treasury											
i	D.D.O.	.:	1900001 Г	District Hou	using Officer Nongs	toin									
M	onth o	of Accou	nt: MAY/2023												
•		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)	Gros Amour
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	402	Voucher	17,357	0	0	0	17,357	17,35
							Voted-Sixth- Schedule-Khasi	403	Voucher	23,506	0	0	0	23,506	23,50
						Total Object I	Head 1:			5,94,084	0	40,500	8,800	5,44,784	5,94,08
					02. Wages		Voted-Sixth- Schedule-Khasi	161	Voucher	22,380	0	0	0	22,380	22,38
							Voted-Sixth- Schedule-Khasi	162	Voucher	29,463	0	0	0	29,463	29,46
						Total Object 1	Head 2 :			51,843	0	0	0	51,843	51,84
						Total Sub Hea	ad:			6,45,927	0	40,500	8,800	5,96,627	6,45,92
						Total Minor H	Head 1:			6,45,927	0	40,500	8,800	5,96,627	6,45,92
						Total Sub Ma	jor Head 80 :			6,45,927	0	40,500	8,800	5,96,627	6,45,92
						Total Major H	Head 2216:			6,45,927	0	40,500	8,800	5,96,627	6,45,92
						Total of Mont	th:			6,45,927	0	40,500	8,800	5,96,627	6,45,92
M	onth o	of Accou	nt: JUN/2023												
•		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	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	I		Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	70,771	0	0	0	70,771	70,77
							Voted-Sixth-	791	Voucher	59,000	0	0	0	59,000	59,00

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Run Date:

	Demai	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
]	Depart	tment :	Housing Dep	partment											
7	Гreasu	ıry	Nongstoin Tr	easury											
i	D.D.O.	.:	1900001 Dis	strict Ho	using Officer Nongs	toin									
M	Ionth (of Accou	int: JUN/2023												
		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-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 I	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 I	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 I	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 I	Head 13:			1,80,000	0	0	0	1,80,000	1,80,000
						Total Sub Hea	d:			10,14,167	0	40,500	8,800	9,64,867	10,14,167
						Total Minor H	Iead <i>1 :</i>			10,14,167	0	40,500	8,800	9,64,867	10,14,167

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Demand:	28 Housing	, Capital Outlay on Housir	ng. Loans for	Housing							
			15, 204115 101								
Department :	Housing Depar	rtment									
Treasury	Nongstoin Trea	isury									
D.D.O. :	1900001 Distr	ict Housing Officer Nong	stoin								
Month of Account: J	JUN/2023										
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216 80			Total Sub	Major Head 80 :		10,14,167	0	40,500	8,800	9,64,867	10,14,167
			Total Majo	or Head 2216:		10,14,167	0	40,500	8,800	9,64,867	10,14,167
			Total of M	onth:		10,14,167	0	40,500	8,800	9,64,867	10,14,167
			Total of D	1900001 :		22,58,893	0	1,21,500	26,400	21,10,993	22,58,893
Reconciliation Port	ion										
Internal Adjustment of	f A.G. Office:										
			DDO	wise Total (Original +R	econcilation+IA) :						22,58,893
Summary of DDO wise	e expenditure	<u>-</u>									
2216 80 1 (02)	District Office	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Khasi					18,63,542
2216 80 1 (02)	District Office	es	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					78,533
2216 80 1 (02)	District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Khasi					1,36,818
2216 80 1 (02)	District Office	es	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Khasi					1,80,000
											22,58,893

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Run Date:

03/08/2023

D	emai	nd:	28	Housing,	Capit	al Outlay on Housing	g, Loans for Hou	ısing								
De	epart	tment :	Housi	ng Depar	tment											
Tr	reasu	ıry	Willia	m Nagar	Treasu	ıry										
Ď.	D.O.	.:	19000	01 Dy. C	ommi	sioner (Housing) Wi	lliamnagar									
Mo	nth (of Acco	unt: APR/2	2023												
Major Head N		Minor or 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		S 5-2-2-				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Off	ices 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 H	Head 1 :			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Sub Hea	d:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Minor H	lead 1:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Sub Maj	jor Head 80 :			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Major H	lead 2216:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total of Montl	h :			6,97,119	0	82,500	0	6,14,619	6,97,119
		of Acco	unt: MAY/		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head N	Majo	r Head			Sub	Object Head	Schme	i iaii/Non-i iaii	1.7.110.	Турс	Amount	by DDO	(as per A.G	•	(as per SOP)	Amount (A.G.))
	Head	i			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Off	ices 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 H	Head 1:								
Viait	of h	ttm//000	gov in/se/m	ogholove												

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I	Dema	nd :	28 Housi	ng, Capit	tal Outlay on Housin	g, Loans for Hou	ising								
Г)epart	tment :	Housing De	partment											
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ė	D.D.O	.:	1900001 Dy	. Commi	sioner (Housing) Wi	lliamnagar									
M	onth (of Acco	ount: MAY/2023												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			7,02,153	0	72,500	0	6,29,653	7,02,153
						Total Minor H	ead 1:			7,02,153	0	72,500	0	6,29,653	7,02,153
						Total Sub Maj	or Head 80:			7,02,153	0	72,500	0	6,29,653	7,02,153
						Total Major H	ead 2216:			7,02,153	0	72,500	0	6,29,653	7,02,153
						Total of Month	ı :			7,02,153	0	72,500	0	6,29,653	7,02,153
M	onth (of Acco	ount: JUN/2023												
			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			Head		S 				(State)		8009	- 7610		(A.G.))
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-	974	Voucher	38,175	0	0	0	38,175	38,175

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Run Date:

	Dema	nd :	28 Housi	ng, Capit	al Outlay on Housin	g, Loans for Hou	using								
I)epart	tment :	Housing Dep	partment											
Т	reasu	ıry	William Nag	ar Treası	ıry										
i).D.O.	.:	1900001 Dy	. Commi	sioner (Housing) Wi	lliamnagar									
М	onth (of Accou	int: JUN/2023												
		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
licuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	975	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Garo	976	Voucher	76,000	0	0	0	76,000	76,000
						Total Object I	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	11,850	11,850
						Total Object H	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	23,526	23,526
							Voted-Sixth- Schedule-Garo	780	Voucher	26,474	0	0	0	26,474	26,474
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			9,20,852	0	77,000	0	8,43,852	9,20,852
						Total Minor H	Iead 1:			9,20,852	0	77,000	0	8,43,852	9,20,852
						Total Sub Maj	jor Head 80 :			9,20,852	0	77,000	0	8,43,852	9,20,852
						Total Major H	Iead 2216:			9,20,852	0	77,000	0	8,43,852	9,20,852
						Total of Mont	h :			9,20,852	0	77,000	0	8,43,852	9,20,852
P.o	conc	iliation	Portion			Total of DDO	1900001:			23,20,124	0	2,32,000	0	20,88,124	23,20,124
			nent of A.G. Office	? :											

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Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	or Housing		
Department :	Housing Department				
Treasury	William Nagar Treasury				
D.D.O. :	1900001 Dy. Commisioner (Housing) Willia	mnagar	:		
		DDO	O wise Total (Original +R	econcilation+IA) ·	23,20,124
Summary of DDO w	wise expenditure_		Wise Town (Original Fix		
2216 80 1 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,46,424
2216 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	23,700
2216 80 1 (0	(2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
					23,20,124

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I)emai	nd:	28	Housing, C	apital Outlay on Hous	ing, Loans for Ho	using								
D	epart	tment :	Housin	ng Departn	nent										
Т	reasu	ıry	Nongp	oh Treasur	у										
Ď	.D.O.	.:	19000	01 Inspect	or Of Housing Nongpo	oh Ri-Bhoi Distric	t								
Me	onth o	of Accou	nt: APR/2	2023											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	ices 0	(01) Salaries, Sumtua Allowance	nry	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 l	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 l	Head 2:			26,784	0	0	0	26,784	26,784
						Total Sub Hea	ad:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total Minor I	Head 1:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total Sub Ma	jor Head 80 :			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total Major I	Head 2216:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
						Total of Mont	ch:			3,91,873	15,000	57,000	0	3,19,873	3,76,873
Me	onth o	of Accou	nt: MAY/	2023											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	ices 0	(01) Salaries, Sumtua Allowance	nry	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 l	Head 1:			3,65,089	15,000	49,000	0	3,01,089	3,50,089

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Dema	and:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
Depar	tment :	Housing Dep	partment											
Treas	ury	Nongpoh Tre	easury											
D.D. C). :	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District									
Month	of Acco	unt: MAY/2023												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	371	Voucher	26,850	0	0	0	26,850	26,850
					Total Object H	Head 2:			26,850	0	0	0	26,850	26,850
					Total Sub Hea	ıd:			3,91,939	15,000	49,000	0	3,27,939	3,76,939
					Total Minor H	Iead 1:			3,91,939	15,000	49,000	0	3,27,939	3,76,939
					Total Sub Maj	jor Head 80 :			3,91,939	15,000	49,000	0	3,27,939	3,76,939
					Total Major H	Lead 2216:			3,91,939	15,000	49,000	0	3,27,939	3,76,939
					Total of Montl	h :			3,91,939	15,000	49,000	0	3,27,939	3,76,939
Month	of Acco	unt: JUN/2023												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80	001	(02) District Offices	0	(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 H	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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Up to Ac	counti	ng Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
Deman	d :	28 Housin	ng, Capit	al Outlay on Housin	ıg, Loans for Hou	ısing								
Departi	ment :	Housing Dep	artment											
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District									
Month o	f Acco	unt: JUN/2023												
Major Sub Head Major			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		2				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	497	Voucher	12,245	0	0	0	12,245	12,245
					Total Object H	Iead 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 H	Iead 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 H	Iead 13 :			5,597	0	0	0	5,597	5,597
					Total Sub Hea	d :			5,28,775	15,000	49,000	0	4,64,775	5,13,775
					Total Minor H	lead 1:			5,28,775	15,000	49,000	0	4,64,775	5,13,775
					Total Sub Maj	or Head 80:			5,28,775	15,000	49,000	0	4,64,775	5,13,775
					Total Major H	lead 2216:			5,28,775	15,000	49,000	0	4,64,775	5,13,775
					Total of Montl	h :			5,28,775	15,000	49,000	0	4,64,775	5,13,775
n .	.	D (*			Total of DDO	1900001:			13,12,587	45,000	1,55,000	0	11,12,587	12,67,587
Reconci														
iniernai .	Aajust	ment of A.G. Office	•											
Summary	of DL	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,67,587

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Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	or Housing		
Department :	Housing Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1900001 Inspector Of Housing Nongpoh Ri-l	Bhoi Di	istrict		
Summary of DDO	wise expenditure				
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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I)emai	nd:	28 Housi	ng, Capit	tal Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	1900001 Ad	lditional	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Me	onth o	of Accou	int: APR/2023												
		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		Ticud	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Sub Hea	d:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Minor H	lead 1:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Sub Maj	or Head 80:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total Major H	lead 2216:			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
						Total of Montl	h :			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
Mo	onth o	of Accou	int: MAY/2023												
		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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
						Total Sub Hea	d :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
						Total Minor H	lead 1:			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413

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D	eman	ıd:	28 Hous	sing, Capi	tal Outlay on Housin	g, Loans for Ho	using								
De	epartı	ment :	Housing D	epartment	i										
Tr	reasui	ry	Tura Treasu	ıry											
D.	D.O.	:	1900001 A	dditional	Deputy Commissione	er (Housing) We	st Garo Hills								
Mo	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2216	80					Total Sub Ma	jor Head 80 :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
L						Total Major H	Iead 2216:			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
						Total of Mont	h :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
Mo	nth o	f Accou	nt: JUN/2023												
	Iajor Sub Minor S Head Major Head H Head				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
		Heau	Sub Head		Schille				(State)	•	8009	- 7610		(A.G.))	
2216	80	001 (0	(2) 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 1	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 1	Head 2:			37,920	0	0	0	37,920	37,920
						Total Sub Hea	nd:			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
						Total Minor H	Iead 1:			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
1															

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Demand:	28 Housin	g, Capital Outlay on Hous	sing, Loans for	Housing							
Department :	Housing Dep	artment									
Treasury	Tura Treasury	7									
D.D.O. :	1900001 Add	ditional Deputy Commission	oner (Housing)	West Garo Hills							
Month of Accou	nt: JUN/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris 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			Total Maj	or Head 2216 :		11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
			Total of M	Ionth:		11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
			Total of D	DO 1900001:		31,54,619	0	5,74,200	19,800	25,60,619	31,54,619
Reconciliation	Portion										
Internal Adjustn	ent of A.G. Office.	:									
			DDO	wise Total (Original -	+Reconcilation+IA) :						31,54,619
Summary of DD	O wise expenditui	<u>re</u>									
2216 80 1	(02) District Offic	ces	0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Scho	edule-Garo					31,16,699
2216 80 1	(02) District Offic	ces	0	02. Wages	Voted-Sixth-Scho	edule-Garo					37,920
											31,54,619
1											

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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)epar	tment	: Housing Dep	partment											
Г	reas	ury	Baghmara Tr	easury											
i	D.D. O). :	1900001 De	puty Coi	mmissioner (Housing)	Baghmara									
M	onth	of Acc	ount: APR/2023												
Major	· Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			d Head	Sub	•	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,07,707	0	20,400	0	1,87,307	2,07,707
						Total Sub Hea	d :			2,07,707	0	20,400	0	1,87,307	2,07,707
						Total Minor H	lead 1:			2,07,707	0	20,400	0	1,87,307	2,07,707
						Total Sub Maj	or Head 80 :			2,07,707	0	20,400	0	1,87,307	2,07,707
						Total Major H	lead 2216:			2,07,707	0	20,400	0	1,87,307	2,07,707
						Total of Montl	h :			2,07,707	0	20,400	0	1,87,307	2,07,707
M	onth	of Acc	ount: MAY/2023												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		d Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per ser)	(A.G.))
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 H	Iead 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	25,060
						Total Object H	Iead 2:			25,060	0	0	0	25,060	25,060
						Total Sub Hea	d :			2,32,767	0	20,400	0	2,12,367	2,32,767
						Total Minor H	lead 1:			2,32,767	0	20,400	0	2,12,367	2,32,767

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Dem	and:	28 Housin	ıg, Capit	tal Outlay on Housing	g, Loans for Ho	ısing								
Depa	rtment :	Housing Dep	artment											
Treas	sury	Baghmara Tro	easury											
D.D.(D. :	1900001 Dep	outy Co	nmissioner (Housing)) Baghmara									
Month	of Accou	int: MAY/2023												
Major Su Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2216 80					Total Sub Ma	jor Head 80 :			2,32,767	0	20,400	0	2,12,367	2,32,767
					Total Major H	Iead 2216:			2,32,767	0	20,400	0	2,12,367	2,32,767
					Total of Montl	h :			2,32,767	0	20,400	0	2,12,367	2,32,767
Month	of Accou	int: JUN/2023												
Major Su Head Maj			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
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	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
						Schedule-Garo								
					Total Object H				26,850	0	0	0	26,850	26,850
					Total Object F	Head 2:			26,850 2,62,577	0	20,400	0	26,850 2,42,177	26,850 2,62,577
					•	Head 2:							·	,
					Total Sub Hea	Head 2:			2,62,577	0	20,400	0	2,42,177	2,62,577
					Total Sub Hea	Head 2: nd : Head 1: jor Head 80:			2,62,577 2,62,577	0	20,400	0	2,42,177 2,42,177	2,62,577 2,62,577

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Demand:	28 Housing, Capital Outlay on Housing	ng, Loans for	r Housing							
Department :	Housing Department									
Treasury	Baghmara Treasury									
D.D.O. :	1900001 Deputy Commissioner (Housing	g) Baghmara	ı							
		Total of D	DDO 1900001:	7,	,03,051	0	61,200	0	6,41,851	7,03,051
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDC) wise Total (Original +R	econcilation+IA):						7,03,051
Summary of DDO w	vise expenditure									
2216 80 1 (0.	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						6,51,141
2216 80 1 (0)	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						51,910
										7,03,051

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Run Date:

I	Dema	nd:	28 Hous	sing, Capit	al Outlay on Housir	ng, Loans for Hou	using								
D	epart	tment :	Housing D	epartment											
Т	reasu	ıry	Ampati Sub	o-Treasury											
Ė	.D.O.	.:	1900001 D	y. Commi	sioner (Housing) So	uth West Garo F	Hills Ampati								
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Garo	258	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2 :			47,400	0	0	0	47,400	47,400
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	377	Voucher	24,880	0	0	0	24,880	24,880
							Voted-Sixth- Schedule-Garo	378	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			54,880	0	0	0	54,880	54,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	373	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			1,52,280	0	0	0	1,52,280	1,52,280
						Total Minor H	Iead 1:			1,52,280	0	0	0	1,52,280	1,52,280
						Total Sub Maj	jor Head 80 :			1,52,280	0	0	0	1,52,280	1,52,280
						Total Major H	Head 2216:			1,52,280	0	0	0	1,52,280	1,52,280
						Total of Mont	h :			1,52,280	0	0	0	1,52,280	1,52,280
D o	conc	iliation	Portion			Total of DDO	1900001:			1,52,280	0	0	0	1,52,280	1,52,280
			roruon ient of A.G. Offic	 ce:											
		J	- 33												

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Page No. Run Date: 03/08/2023

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	DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,52,280												
2216 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	47,400								
2216 80 1 (0	(2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	54,880								
2216 80 1 (0	(2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000								
					1,52,280								

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	emar	nd:	28 Housi	ng, Capit	tal Outlay on Housin	ng, Loans for Hou	sing								
De	epart	ment :	Housing De	partment											
Tr	easu	ry	Resubelpara	Treasury	7										
D.	D.O.	:	1900001 Dis	strict Ho	using Officer Resube	elpara									
Mo	nth o	of Accou	nt: MAY/2023												
		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		Truu	Head		Semire				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	254	Voucher	40,260	0	0	0	40,260	40,260
						Total Object H	ead 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 H	ead 11:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	d :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Minor Ho	ead 1:			1,40,260	0	0	0	1,40,260	1,40,260
						Total Sub Majo	or Head 80 :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Major Ho	ead 2216:			1,40,260	0	0	0	1,40,260	1,40,260
						Total of Month	ı :			1,40,260	0	0	0	1,40,260	1,40,260
Mo	nth o	of Accou	nt: JUN/2023												
		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 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	41,602	0	0	0	41,602	41,602
						Total Object H	ead 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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	Dem	and:	28 Housi	ng, Capit	tal Outlay on Housir	ng, Loans for Ho	using								
	Depa	rtment :	Housing De	partment											
	Trea	sury	Resubelpara	Treasury	7										
	D.D.	0.:	1900001 Di	strict Ho	using Officer Resube	elpara									
ľ	Month	of Acco	unt: JUN/2023												
		b Minor jor 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
	He			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	522	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	523	Voucher	13,729	0	0	0	13,729	13,729
							Voted-Sixth- Schedule-Garo	524	Voucher	15,222	0	0	0	15,222	15,222
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			91,602	0	0	0	91,602	91,602
						Total Minor H	Iead 1:			91,602	0	0	0	91,602	91,602
						Total Sub Ma	jor Head 80 :			91,602	0	0	0	91,602	91,602
						Total Major H	Iead 2216:			91,602	0	0	0	91,602	91,602
						Total of Mont	h :			91,602	0	0	0	91,602	91,602
						Total of DDO	<i>1900001</i> :			2,31,862	0	0	0	2,31,862	2,31,862
R	econ	ciliation	Portion												
1	ntern	al Adjusti	nent of A.G. Office	e:											
<u>Su</u>	mma	ry of DD	O wise expenditu	<u>ire</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,31,862
22	216	80 1	(02) District Off	ices		0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					81,862
22	216	80 1	(02) District Off	ices		0 (11) Travel Expenses	Voted	-Sixth-Schedı	ule-Garo					1,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 03/08/2023

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

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70,000

<u>Up</u>	to A	ccount	ing Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	i
D	ema	nd:	28 Housi	ng, Capit	al Outlay on Housin	ng, Loans for Ho	using								
D	epar	tment :	Housing De	partment											
T	reasu	ıry	Mawkyrwat	Treasury											
; D	D.O	.:	1900001 De	eputy Cor	nmissioner (Housing	g) South West Kl	nasi Hills								
Mo	nth (of Acco	unt: JUN/2023												
			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			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ad:			1,20,760	0	0	0	1,20,760	1,20,760
						Total Minor F	Head 1:			1,20,760	0	0	0	1,20,760	1,20,760
						Total Sub Ma	jor Head 80 :			1,20,760	0	0	0	1,20,760	1,20,760
						Total Major H	Head 2216:			1,20,760	0	0	0	1,20,760	1,20,760
						Total of Mont	h:			1,20,760	0	0	0	1,20,760	1,20,760
						Total of DDO	<i>1900001</i> :			1,20,760	0	0	0	1,20,760	1,20,760
Rec	onc	iliatio	n Portion												
Int	ernai	Adjust	ment of A.G. Offic	e:											
Sum	mary	of DL	00 wise expenditi	ıre_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,20,760
2210	6 80) 1	(02) District Off	ices		0 02.	. Wages	Voted	-Sixth-Schedu	le-Khasi					50,760

Voted-Sixth-Schedule-Khasi

(13) Office Expenses

(02) District Offices

2216 80 1

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023

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