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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D)epart	ment:	Housing I	Department	:										
Т	reasu	ıry	Shillong (N	North) Trea	isury										
Ď).D.O.	. :	1900001 I	Director Of	f Housing Govt. Of M	Ieghalaya Shill	ong								
Me	onth o	of Accou	int: APR/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.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head						(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
		E	stablishment-		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 F	Iead 1:			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Sub Ma	jor Head 80 :			22,31,971	16,000	1,70,790	13,200	20,31,981	22,15,971
						Total Major H	Head 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 Accou	int: MAY/2023	3											
		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.		Net Amount (as per SOP)	Gross Amount
Ticuu.	Head		11044	Head		Demiie				(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
		E	stablishment-		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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]	Demai	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Γ	Depart	ment :	Housing Dep	artment											
Г	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	1900001 Dir	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
М	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.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80		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 H	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 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.G		Net Amount (as per SOP)	Gross Amount
	Head			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	80,648	80,648
L							General-Voted	2541	Voucher	37,820	0	0	0	37,820	37,820

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]	Demar	nd :	28 ADMI	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing Dep	partment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	. :	1900001 Dia	rector Of	Housing Govt. Of M	leghalaya Shillo	ong								
M	onth o	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2543	Voucher	18,480	0	0	0	18,480	18,480
			establishment-		Allowance	Total Object F	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	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 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	ıd:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Minor H	Iead 1:			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Sub Maj	jor Head 80 :			24,39,814	16,000	1,43,950	13,200	22,66,664	24,23,814
						Total Major H	Iead 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
M	onth o	of Accou	int: JUL/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
iicau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001	01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2220	Voucher	4,907	0	0	0	4,907	4,907

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Run Date:

I	Demai	nd:	28	ADMINIS	TRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housin	g Departn	nent											
Т	reasu	ry	Shillon	g (North)	Treasi	ury										
Ď	.D.O.	:	190000	1 Directo	or Of I	Housing Govt. Of M	leghalaya Shill	ong								
Me	onth o	of Accou	int: JUL/20)23												
		Minor r Head			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		11044		lead		Semile				(State)		8009	- 7610		(A.G.))
2216	80		01) Headquarter	0		(01) Salaries, Sumtuary		General-Voted	453	Voucher	2,68,176	0	45,000	0	2,23,176	2,68,176
		E	Establishment-			Allowance		General-Voted	470	Voucher	16,02,031	16,000	93,950	13,200	14,78,881	15,86,031
								General-Voted	478	Voucher	1,10,578	0	0	0	1,10,578	1,10,578
							Total Object I	Head 1:			19,85,692	16,000	1,38,950	13,200	18,17,542	19,69,692
						02. Wages		General-Voted	1492	Voucher	83,700	0	0	0	83,700	83,700
							Total Object I	Head 2:			83,700	0	0	0	83,700	83,700
						06.Medical Treatment		General-Voted	1244	Voucher	24,614	0	0	0	24,614	24,614
								General-Voted	1751	Voucher	34,414	0	0	0	34,414	34,414
								General-Voted	1755	Voucher	32,553	0	0	0	32,553	32,553
								General-Voted	3130	Voucher	20,610	0	0	0	20,610	20,610
							Total Object I	Head 6:			1,12,191	0	0	0	1,12,191	1,12,191
						(11) Travel Expenses		General-Voted	1808	Voucher	71,725	0	0	0	71,725	71,725
							Total Object I	Head 11:			71,725	0	0	0	71,725	71,725
						(13) Office Expenses		General-Voted	2625	Voucher	19,256	0	0	0	19,256	19,256
								General-Voted	2626	Voucher	3,009	0	0	0	3,009	3,009
								General-Voted	2763	Voucher	3,145	0	0	0	3,145	3,145
								General-Voted	2765	Voucher	12,000	0	0	0	12,000	12,000
							Total Object I	Head 13:			37,410	0	0	0	37,410	37,410
							Total Sub Hea	ıd:			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
							Total Minor H	Iead <i>1</i> :			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718

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Г	eman	.d •	28 ADMI	NIICTD A	ATION OF HOUSING	C SCHEMES A	ND LOANS AND	ADVANCE	S EOD HOUS	SING SCHEMES					
L	eman		28 ADMI	NISTRA	TION OF HOUSING	O SCILLVILS A	IND LOANS AND	ADVANCE	S FOR HOUL						
D	epartı	ment:	Housing Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	1900001 Dir	ector Of	Housing Govt. Of M	Meghalaya Shillo	ong								
Ma	nth o	f Acco	unt: JUL/2023												
				G 1	011 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Trau	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80 :			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
						Total Major H	lead 2216:			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
						Total of Mont	h :			22,90,718	16,000	1,38,950	13,200	21,22,568	22,74,718
Mo	nth o	f Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head 1	Major	Head	Head	Sub	J	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2515	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,324
			Establishment-		Allowance		General-Voted	481	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
							General-Voted	487	Voucher	84,980	0	0	0	84,980	84,980
							General-Voted	488	Voucher	85,932	0	0	0	85,932	85,932
							General-Voted	489	Voucher	14,65,792	16,000	82,990	13,200	13,53,602	14,49,792
						Total Object I	Head 1:			20,38,956	16,000	1,37,990	13,200	18,71,766	20,22,956
					02. Wages		General-Voted	1960	Voucher	83,700	0	0	0	83,700	83,700
						Total Object I	Head 2:			83,700	0	0	0	83,700	83,700
					06.Medical Treatment		General-Voted	2201	Voucher	35,298	0	0	0	35,298	35,298
							General-Voted	2202	Voucher	1,58,676	0	0	0	1,58,676	1,58,676
							General-Voted	2204	Voucher	31,600	0	0	0	31,600	31,600
						Total Object I	Head 6 :			2,25,574	0	0	0	2,25,574	2,25,574
							2000			-,,					′ ′

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Up to Accounting Month September of Financial Year 2023-2024

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]	Demar	ıd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment :	Housing Dep	artment											
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
i).D.O.	:	1900001 Dir	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
М	onth o	of Accou	unt: AUG/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter	0	(11) Travel Expenses	Total Object I	Head 11:			30,415	0	0	0	30,415	30,415
		<u> </u>	Establishment-		(13) Office Expenses		General-Voted	1959	Voucher	3,027	0	0	0	3,027	3,027
							General-Voted	2681	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	2682	Voucher	14,556	0	0	0	14,556	14,556
							General-Voted	2848	Voucher	35,970	0	0	0	35,970	35,970
						Total Object I	Head 13:			59,553	0	0	0	59,553	59,553
						Total Sub Hea	d:			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total Minor H	Iead 1:			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total Sub Maj	jor Head 80 :			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total Major H	lead 2216:			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
						Total of Mont	h :			24,38,198	16,000	1,37,990	13,200	22,71,008	24,22,198
M	onth o	of Accou	unt: SEP/2023												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head	неаа	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	2,75,928	0	45,000	0	2,30,928	2,75,928
			Establishment-		Allowance		General-Voted	3	Voucher	1,26,324	0	10,000	0	1,16,324	1,26,324
							General-Voted	7	Voucher	1,70,912	0	0	0	1,70,912	1,70,912
							General-Voted	9	Voucher	14,67,584	16,000	85,890	13,200	13,52,494	14,51,584
						Total Object H	Head 1 :			20,40,748	16,000	1,40,890	13,200	18,70,658	20,24,748

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D	emar	nd:	28 ADMII	NISTRA	ATION OF HOUSIN	G SCHEMES AN	D LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment:	Housing Dep	artment	:										
Tı	reasu	ry	Shillong (Nor	th) Trea	nsury										
D.	D.O.	:	1900001 Dire	ector Of	f Housing Govt. Of N	Meghalaya Shilloi	ng								
			ount: SEP/2023												
					014 477 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2216	80		(01) Headquarter Establishment-	0	02. Wages		General-Voted	1805	Voucher	83,700	0	0	0	83,700	83,700
			Establishment-			Total Object Ho	ead 2:			83,700	0	0	0	83,700	83,700
					06.Medical Treatment		General-Voted	2938	Voucher	76,547	0	0	0	76,547	76,54
						Total Object Ho	ead 6:			76,547	0	0	0	76,547	76,54
					(13) Office Expenses		General-Voted	1807	Voucher	16,518	0	0	0	16,518	16,51
							General-Voted	2532	Voucher	9,450	0	0	0	9,450	9,450
						Total Object Ho	ead 13 :			25,968	0	0	0	25,968	25,968
						Total Sub Head	l :			22,26,963	16,000	1,40,890	13,200	20,56,873	22,10,96
						Total Minor He	ead 1:			22,26,963	16,000	1,40,890	13,200	20,56,873	22,10,96
				0	31. Grants-In-Aid		General-Voted	3111	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
			Meghalaya State Housing Board.		(Salary)	Total Object Ho	ead 31 :			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
						Total Sub Head	l :			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
						Total Minor He	ead 103:			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
			() I	0	27.Minor		General-Voted	2522	Voucher	49,666	0	0	0	49,666	49,666
		1	Residential And Non Residential Building.		Works/Maintenance		General-Voted	2524	Voucher	41,188	0	0	0	41,188	41,188
							General-Voted	2526	Voucher	47,762	0	0	0	47,762	47,762
							General-Voted	2528	Voucher	37,444	0	0	0	37,444	37,444
							General-Voted	2530	Voucher	47,409	0	0	0	47,409	47,409
							General-Voted	2534	Voucher	47,354	0	0	0	47,354	47,354
							General-Voted	2536	Voucher	45,926	0	0	0	45,926	45,926

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D	eman	id:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	eparti	ment :	Housing Dep	partment											
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1900001 Dia	rector Of	Housing Govt. Of	Meghalaya Shill	ong								
Mo	nth o	f Accou	int: SEP/2023												
Major Head N		Minor 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		2				(State)		8009	- 7610		(A.G.)
2216	80		03) Department	0	27.Minor		General-Voted	2538	Voucher	23,082	0	0	0	23,082	23,082
			lesidential And Non lesidential Building.		Works/Maintenance		General-Voted	2540	Voucher	49,914	0	0	0	49,914	49,914
		Į.	condennal Banding.				General-Voted	2543	Voucher	43,797	0	0	0	43,797	43,797
							General-Voted	2545	Voucher	45,995	0	0	0	45,995	45,995
							General-Voted	2547	Voucher	46,849	0	0	0	46,849	46,849
1							General-Voted	2548	Voucher	45,485	0	0	0	45,485	45,485
							General-Voted	2550	Voucher	33,700	0	0	0	33,700	33,700
							General-Voted	2552	Voucher	44,055	0	0	0	44,055	44,055
							General-Voted	2554	Voucher	43,434	0	0	0	43,434	43,434
							General-Voted	2555	Voucher	49,620	0	0	0	49,620	49,620
						Total Object I	Head 27:			7,42,680	0	0	0	7,42,680	7,42,680
						Total Sub Hea	nd:			7,42,680	0	0	0	7,42,680	7,42,680
						Total Minor H	Head 800 :			7,42,680	0	0	0	7,42,680	7,42,680
						Total Sub Ma	jor Head 80 :			2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
						Total Major H	Head 2216:			2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
						Total of Mont	h :			2,78,09,643	16,000	1,40,890	13,200	2,76,39,553	2,77,93,643
Rec	onci	liation	Portion			Total of DDO	1900001:			3,93,31,062	96,000	8,76,520	79,200	3,82,79,342	3,92,35,062
			nent of A.G. Office	? :											
						DDO wis	se Total (Original	+Reconcil:	ntion+IA) :						3,92,35,062

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Demand:	28 ADMINISTRATION OF HOUSING SO	CHEME	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Megh	alaya S	Shillong		
Summary of DDO	wise expenditure				
2216 80 1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,24,31,029
2216 80 1	(01) Headquarter Establishment-	0	02. Wages	General-Voted	4,99,830
2216 80 1	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted	4,46,712
2216 80 1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	1,32,080
2216 80 1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	1,42,731
	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	7,42,680
	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000
					3,92,35,062

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Run Date:

I	Demar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	Depart	ment :	Housing De	partment	:										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď).D.O.	:	1900002 D	eputy Cor	mmissioner Housing l	East Khasi Hills	District								
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(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 I	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 I	Head 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	lead 1:			6,88,569	2,000	45,130	0	6,41,439	6,86,569
						Total Sub Maj	jor 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 Mont	h :			6,88,569	2,000	45,130	0	6,41,439	6,86,569
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(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 I	Head 1:			6,48,390	2,000	49,335	0	5,97,055	6,46,390

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Run Date:

Den	nand :	28	ADMIN	ISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Depa	artment :	Hous	sing Depa	rtment											
Trea	sury	Shill	ong (Nortl	h) Treas	sury										
D.D.	O.:	1900	002 Dept	ıty Con	nmissioner Housing E	East Khasi Hills	District								
Mont	h of Acco	ount: MAY	7/2023												
Major Su Head Ma				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
He		Heau		Head		Schine				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District O	ffices	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	nd:			6,87,270	2,000	49,335	0	6,35,935	6,85,270
						Total Minor H	Head 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	Head 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
Mont	h of Acco	ount: JUN	/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District O	ffices (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			02. Wages		Voted-Sixth-	1536	Voucher	·	0	0	0	27,780	27,780

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Run Date:

Γ	Demar	nd:	28 A	DMINISTR	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	g Departmen	t										
Т	reasu	ry	Shillong	g (North) Tre	asury										
Ď	.D.O.	:	1900002	2 Deputy Co	mmissioner Housing	East Khasi Hills	District								
Mo	onth o	of Accou	int: JUN/20	23											
Head 1		Minor r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticau														
2216	80	001	02) District Offic	es 0	02. Wages	Total Object H				27,780		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 H	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total Minor H	lead 1:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total Sub Maj	or Head 80:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total Major H	lead 2216:			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
						Total of Montl	h :			8,04,367	2,000	54,295	11,000	7,37,072	8,02,367
Mo	onth o	of Accou	int: JUL/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offic	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	868	Voucher	96,948	0	6,430	0	90,518	96,948
							Voted-Sixth- Schedule-Khasi	869	Voucher	5,92,503	2,000	47,865	11,000	5,31,638	5,90,503
						Total Object F	Iead 1 :			6,89,451	2,000	54,295	11,000	6,22,156	6,87,451
					02. Wages		Voted-Sixth- Schedule-Khasi	1646	Voucher	52,770	0	0	0	52,770	52,770
						Total Object H	Iead 2 :			52,770	0	0	0	52,770	52,770

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Run Date:

D	eman	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing Dep	artment											
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1900002 Dej	puty Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N		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.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1392	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total Minor H	Iead 1:			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total Sub Maj	jor Head 80 :			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total Major H	lead 2216:			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
						Total of Mont	h :			8,02,221	2,000	54,295	11,000	7,34,926	8,00,221
Mo	nth o	f Accou	nt: AUG/2023												
		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.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1223	Voucher	41,918	0	0	0	41,918	41,918
							Voted-Sixth- Schedule-Khasi	1938	Voucher	1,498	0	0	0	1,498	1,498
							Voted-Sixth- Schedule-Khasi	652	Voucher	99,532	0	6,620	0	92,912	99,532
							Voted-Sixth- Schedule-Khasi	654	Voucher	5,57,979	0	48,015	11,000	4,98,964	5,57,979
						Total Object I	Head 1:			7,00,927	0	54,635	11,000	6,35,292	7,00,927
1															

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Run Date:

Demand:	28 ADMINIS	STRATION OF HOUS	SING SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department :	Housing Depart	ment										
Treasury	Shillong (North)	Treasury										
D.D.O. :	1900002 Deput	y Commissioner Housi	ing East Khasi Hills	District								
Month of Account:	AUG/2023											
Major Sub Minor Sul Head Major Head Hea Head	nd :	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	strict Offices 0	02. Wages	Total Object I	Head 2 :			53,634	0	0	0	53,634	53,634
			Total Sub Hea				7,54,561	0	54,635	11,000	6,88,926	7,54,561
			Total Minor H	Iead 1:			7,54,561	0	54,635	11,000	6,88,926	7,54,561
			Total Sub Ma	jor Head 80 :			7,54,561	0	54,635	11,000	6,88,926	7,54,561
			Total Major H	Head 2216:			7,54,561	0	54,635	11,000	6,88,926	7,54,561
			Total of Mont	h :			7,54,561	0	54,635	11,000	6,88,926	7,54,561
Month of Account: Major Sub Minor Sul Head Major Head Hea	b	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head		Iead	Schine				(State)		8009	- 7610		(A.G.))
2216 80 001 (02) Di	strict Offices 0	(01) Salaries, Sumt Allowance	uary	Voted-Sixth- Schedule-Khasi	835	Voucher	99,532	0	6,620	0	92,912	99,532
				Voted-Sixth- Schedule-Khasi	838	Voucher	5,37,506	0	34,350	11,000	4,92,156	5,37,506
			Total Object I	Head 1:			6,37,038	0	40,970	11,000	5,85,068	6,37,038
		02. Wages		Voted-Sixth- Schedule-Khasi	1912	Voucher	53,670	0	0	0	53,670	53,670
			Total Object I	Head 2 :			53,670	0	0	0	53,670	53,670
			Total Sub Hea	nd:			6,90,708	0	40,970	11,000	6,38,738	6,90,708
1 1												

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Demand:	28 ADM	INISTRATION OF HOUSI	NG SCHEME	ES AND LOANS AND AD	VANCES FOR HOUSING	S SCHEMES					
Department :	Housing De	partment									
Treasury	Shillong (No	orth) Treasury									
D.D.O. :	1900002 De	eputy Commissioner Housin	g East Khasi I	Hills District							
Month of Accou	nt: SEP/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216 80			Total Sub	Major Head 80:		6,90,708	B 0	40,970	11,000	6,38,738	6,90,708
			Total Maj	jor Head 2216 :		6,90,708	3 0	40,970	11,000	6,38,738	6,90,708
			Total of M	Ionth :		6,90,708	0	40,970	11,000	6,38,738	6,90,708
D 11. 4	n d		Total of D	DDO 1900002:		44,27,696	8,000	2,98,660	44,000	40,77,036	44,19,696
Reconciliation											
Internal Adjustm	nent of A.G. Office	e:									
			DDC) wise Total (Original +R	Reconcilation+IA):						44,19,696
Summary of DDC	O wise expenditu	<u>ire</u>									
2216 80 1	(02) District Off	ices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-F	Khasi					40,73,650
2216 80 1	(02) District Off	ices	0	02. Wages	Voted-Sixth-Schedule-F	Khasi					2,66,046
2216 80 1	(02) District Off	ices	0	(13) Office Expenses	Voted-Sixth-Schedule-F	Khasi					80,000
											44,19,696

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Run Date:

]	Demai	nd :	28	ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Г	Depart	tment :	Hous	sing Dep	artment											
Т	reasu	ıry	Jowa	i Treasur	у											
Ė).D.O.	.:	1900	002 Dist	rict Hou	using Officer Jowai										
M	onth (of Accou	ınt: APR	/2023												
		Minor or Head			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				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District C	ffices	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 I	Head 1 :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
							Total Sub Hea	nd:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
							Total Minor H	Iead 1:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
							Total Sub Ma	jor Head 80 :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
							Total Major H	Iead 2216:			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
							Total of Mont	h :			7,84,588	4,000	46,100	8,800	7,25,688	7,80,588
M	onth o	of Accou	int: MA	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District C	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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-	248	Voucher	2,69,082	0	0	0	2,69,082	2,69,082

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Γ	Deman	ıd :	28	ADMIN	IISTRA	TION OF HOUSING	S SCHEMES AN	ND LOANS AND .	ADVANCE	S FOR HOU	SING SCHEMES					
	lonorti	ment :	Цоне	ing Depa	rtmont											
	reasu			Treasury												
D	.D.O.	:	19000	002 Dist	rict Hou	sing Officer Jowai										
Mo	onth o	f Accou	int: MAY	7/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	89,868	0	7,000	0	82,868	89,868
							Total Object H	Iead <i>1 :</i>			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 H	lead 2 :			1,08,990	0	0	0	1,08,990	1,08,990
							Total Sub Hea	d :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
							Total Minor H	lead 1:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
							Total Sub Maj	or Head 80:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
							Total Major H	ead 2216:			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
							Total of Month	n :			10,75,929	4,000	36,100	8,800	10,27,029	10,71,929
Mo	onth o	f Accou	int: JUN/	2023												
Head 1	Major	Minor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Of	fices	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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Run Date:

]	Dema	nd :	28 A	DMINISTR <i>A</i>	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	epar	tment :	Housing	Department											
Т	reasu'	ıry	Jowai T	reasury											
Ė	D.D.O	.:	1900002	2 District Ho	using Officer Jowai										
M	onth	of Accou	int: JUN/20	23											
		Minor or 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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	245	Voucher	29,200	0	0	0	29,200	29,200
						Total Object F	Iead 1 :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Sub Hea	d :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Minor H	lead 1:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Sub Maj	or Head 80 :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total Major H	lead 2216:			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
						Total of Mont	h :			8,42,187	4,000	45,100	8,800	7,84,287	8,38,187
M	onth	of Accou	int: JUL/202	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1256	Voucher	60,455	1,000	5,000	0	54,455	59,455
							Voted-Sixth- Schedule-Jaintia	1445	Voucher	1,82,700	3,000	15,000	0	1,64,700	1,79,700
							Voted-Sixth- Schedule-Jaintia	160	Voucher	9,333	0	0	0	9,333	9,333
							Voted-Sixth- Schedule-Jaintia	356	Voucher	92,364	0	7,000	0	85,364	92,364
							Voted-Sixth- Schedule-Jaintia	357	Voucher	6,63,489	4,000	38,100	8,800	6,12,589	6,59,489
							Voted-Sixth-	967	Voucher	3,467	0	0	0	3,467	3,467

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Run Date:

D	mand :	28 A	DMINICTD	ATION OF HOUSING	C SCHEMES A	ND I O AND AND	ADVANCE	EC EOD HOUG	INC CCHEMES					
Dei	manu :	20 A		ATION OF HOUSING	о оспемео А	IND LUANS AND	ADVANCE		DINO SCHEMES					
Dep	oartment :	Housing	Department											
Tre	asury	Jowai Tı	reasury											
D.D	0.0. :	1900002	2 District Ho	using Officer Jowai										
Mont	th of Acco	ount: JUL/202	23											
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80	0 001	(02) District Office	es 0	(01) Salaries, Sumtuary Allowance	Total Object l	Head <i>1</i> :			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
					Total Sub Hea	ad:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
					Total Minor I	Head 1:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
					Total Sub Ma	jor Head 80 :			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
					Total Major I	Head 2216:			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
					Total of Mont	th :			10,11,808	8,000	65,100	8,800	9,29,908	10,03,808
Mon	th of Acco	ount: AUG/20)23											
	Sub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2216 80	0 001	(02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth- Schedule-Jaintia	175	Voucher	16,011	0	0	0	16,011	16,011
						Voted-Sixth- Schedule-Jaintia	179	Voucher	8,806	0	0	0	8,806	8,806
						Voted-Sixth- Schedule-Jaintia	336	Voucher	7,01,101	5,000	45,000	8,800	6,42,301	6,96,101
						Voted-Sixth- Schedule-Jaintia	339	Voucher	21,114	0	0	0	21,114	21,114
					Total Object 1	Head 1 :			8,41,980	5,000	52,000	8,800	7,76,180	8,36,980
1	1	1		02. Wages		Voted-Sixth-								

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Run Date:

]	Demai	nd:	28 ADN	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment:	Housing D	epartment											
7	reasu	ry	Jowai Treas	sury											
i).D.O.	:	1900002 Д	District Ho	using Officer Jowai										
M	onth o	of Accou	int: AUG/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 Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	02. Wages	Total Object I	Head 2:			85,320	0	0	0	85,320	85,32
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	936	Voucher	41,320	0	0	0	41,320	41,32
						Total Object I	Head 11:			41,320	0	0	0	41,320	41,32
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1026	Voucher	4,146	0	0	0	4,146	4,14
						Total Object I	Head 13:			4,146	0	0	0	4,146	4,14
						Total Sub Hea	ad :			9,72,766	5,000	52,000	8,800	9,06,966	9,67,76
						Total Minor H	Head 1:			9,72,766	5,000	52,000	8,800	9,06,966	9,67,76
						Total Sub Ma	jor Head 80 :			9,72,766	5,000	52,000	8,800	9,06,966	9,67,76
						Total Major H	Head 2216:			9,72,766	5,000	52,000	8,800	9,06,966	9,67,76
						Total of Mont	h :			9,72,766	5,000	52,000	8,800	9,06,966	9,67,76
M	onth o	of Accou	int: SEP/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	02) District Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	194	Voucher	11,613	0	0	0	11,613	11,61
							Voted-Sixth- Schedule-Jaintia	195	Voucher	3,176	0	0	0	3,176	3,17
							Voted-Sixth- Schedule-Jaintia	505	Voucher	94,948	0	7,000	0	87,948	94,94

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Run Date:

I)emai	nd:	28 ADI	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing D	epartment	į										
Т	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	1900002 I	District Ho	using Officer Jowai										
Mo	onth o	of Accou	nt: SEP/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		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	508	Voucher	7,31,281	0	45,000	8,800	6,77,481	7,31,281
							Voted-Sixth- Schedule-Jaintia	511	Voucher	12,612	0	0	0	12,612	12,612
						Total Object I	Head 1:			8,53,630	0	52,000	8,800	7,92,830	8,53,630
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1040	Voucher	9,940	0	0	0	9,940	9,940
							Voted-Sixth- Schedule-Jaintia	1041	Voucher	5,940	0	0	0	5,940	5,940
							Voted-Sixth- Schedule-Jaintia	1042	Voucher	10,260		0	0	10,260	10,260
							Voted-Sixth- Schedule-Jaintia	1100	Voucher	11,789		0	0	11,789	11,789
							Voted-Sixth- Schedule-Jaintia	1152	Voucher	5,940	0	0	0	5,940	5,940
							Voted-Sixth- Schedule-Jaintia	1153	Voucher	6,600	0	0	0	6,600	6,600
							Voted-Sixth- Schedule-Jaintia	1154	Voucher	14,460	0	0	0	14,460	14,460
						Total Object I	Head 11:			64,929	0	0	0	64,929	64,929
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	717	Voucher	75,854	0	0	0	75,854	75,854
						Total Object I	Head 13:			75,854	0	0	0	75,854	75,854
						Total Sub Hea	ad:			9,94,413	0	52,000	8,800	9,33,613	9,94,413
						Total Minor F	Head 1:			9,94,413	0	52,000	8,800	9,33,613	9,94,413
						Total Sub Ma	jor Head 80 :			9,94,413	0	52,000	8,800	9,33,613	9,94,413

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Demand:	28 ADMIN	ISTRATION OF HOUSIN	IG SCHEMES	S AND LOANS AND AD	VANCES FOR HO	USING SCHEMES					
Department :	Housing Depa	rtment									
Treasury	Jowai Treasury	7									
D.D.O. :	1900002 Distr	ict Housing Officer Jowai									
Month of Accoun	t: SEP/2023										
Major Sub Minor Head Major Head B		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216			Total Majo	or Head 2216:		9,94,413	0	52,000	8,800	9,33,613	9,94,413
			Total of M	onth:		9,94,413	0	52,000	8,800	9,33,613	9,94,413
			Total of DI	1900002:		56,81,691	25,000	2,96,400	52,800	53,07,491	56,56,691
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO	wise Total (Original +R	econcilation+IA) :						56,56,691
Summary of DDO	wise expenditure	?									
2216 80 1 ((02) District Office	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Jaintia					52,76,132
2216 80 1 ((02) District Office	es	0	02. Wages	Voted-Sixth-Scho	edule-Jaintia					1,94,310
2216 80 1 ((02) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Scho	edule-Jaintia					1,06,249
2216 80 1 ((02) District Office	es	0	(13) Office Expenses	Voted-Sixth-Scho	edule-Jaintia					80,000
											56,56,691

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D	emar	nd:	28 ADN	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing D	epartment											
T	reasu	ry	Nongstoin '	Treasury											
Ď	.D.O.	:	1900001 D	District Ho	using Officer Nongs	toin									
Mo	onth o	of Accou	int: APR/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		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 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.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
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-	329	Voucher	17,357	0	0	0	17,357	17,357

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Run Date:

I	Dema n	nd:	28 ADM	INISTRA	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	1900001 Di	strict Hou	using Officer Nongst	toin									
Mo	onth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead 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 H	Iead 2 :			51,843	0	0	0	51,843	51,843
						Total Sub Hea	d :			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total Minor H	lead 1:			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total Sub Maj	or Head 80:			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total Major H	lead 2216:			6,45,927	0	40,500	8,800	5,96,627	6,45,927
						Total of Montl	h :			6,45,927	0	40,500	8,800	5,96,627	6,45,927
Me	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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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Run Date:

) emar	nd:	28	ADMIN	ISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housin	ng Depai	rtment											
Т	reasu	ry	Nongs	toin Trea	sury											
Ď	.D.O.	:	190000	01 Distri	ict Hou	sing Officer Nongs	toin									
Mo	onth o	of Accou	nt: JUN/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Off	ices 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 H	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	id:			10,14,167	0	40,500	8,800	9,64,867	10,14,167
							Total Minor H	Iead 1:			10,14,167	0	40,500	8,800	9,64,867	10,14,167

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Run Date:

Demar	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Depart	ment:	Housing Dep	artment											
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	1900001 Dis	trict Hou	using Officer Nongs	toin									
Month o	of Accoun	nt: JUN/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80					Total Sub Maj	jor Head 80 :			10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total Major H	lead 2216:			10,14,167	0	40,500	8,800	9,64,867	10,14,167
					Total of Mont	h :			10,14,167	0	40,500	8,800	9,64,867	10,14,167
Month o	of Accoun	nt: JUL/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	l		Head						(State)		8009	- 7610		(A.G.))
2216 80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	323	Voucher	72,647	0	0	0	72,647	72,647
						Voted-Sixth- Schedule-Khasi	82	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth- Schedule-Khasi	83	Voucher	4,47,452	0	33,500	8,800	4,05,152	4,47,452
					Total Object I	Head 1:			6,15,047	0	40,500	8,800	5,65,747	6,15,047
				02. Wages		Voted-Sixth- Schedule-Khasi	342	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Khasi	452	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Iead 2:			26,190	0	0	0	26,190	26,190
					Total Sub Hea	d :			6,41,237	0	40,500	8,800	5,91,937	6,41,237
					Total Minor H	lead 1:			6,41,237	0	40,500	8,800	5,91,937	6,41,237
					Total Sub Maj	or Head 80 :			6,41,237	0	40,500	8,800	5,91,937	6,41,237

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Demand:	28 ADMINISTR	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department :	Housing Departmen	t										
Treasury	Nongstoin Treasury											
; D.D.O. :	1900001 District Ho	ousing Officer Nongs	toin									
Month of Account:	JUL/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2216			Total Major H	lead 2216:			6,41,237	0	40,500	8,800	5,91,937	6,41,237
			Total of Mont	h :			6,41,237	0	40,500	8,800	5,91,937	6,41,237
Month of Account:	AUG/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
2216 80 001 (02) Dist	rict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368
				Voted-Sixth- Schedule-Khasi	194	Voucher	94,948	0	7,000	0	87,948	94,948
				Voted-Sixth- Schedule-Khasi	366	Voucher	26,259	0	0	0	26,259	26,259
				Voted-Sixth- Schedule-Khasi	605	Voucher	8,536	0	0	0	8,536	8,536
				Voted-Sixth- Schedule-Khasi	606	Voucher	40,592	0	0	0	40,592	40,592
			Total Object I	Iead 1:			6,30,703	0	40,500	8,800	5,81,403	6,30,703
		02. Wages		Voted-Sixth- Schedule-Khasi	341	Voucher	14,500	0	0	0	14,500	14,500
				Voted-Sixth- Schedule-Khasi	344	Voucher	11,190	0	0	0	11,190	11,190
			Total Object I	Head 2:			25,690	0	0	0	25,690	25,690
			Total Sub Hea	d :			6,56,393	0	40,500	8,800	6,07,093	6,56,393
			Total Minor H	lead 1:			6,56,393	0	40,500	8,800	6,07,093	6,56,393

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Deman	d :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Departn	nent :	Housing Dep	artment											
Treasur	y	Nongstoin Tr	easury											
D.D.O. :	:	1900001 Dis	trict Hou	using Officer Nongs	stoin									
Month of	f Accou	nt: AUG/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80					Total Sub Maj	jor Head 80 :			6,56,393	0	40,500	8,800	6,07,093	6,56,393
					Total Major H	lead 2216:			6,56,393	0	40,500	8,800	6,07,093	6,56,393
					Total of Mont	h :			6,56,393	0	40,500	8,800	6,07,093	6,56,393
Month of	f Accou	nt: SEP/2023												
Major Sub I Head Major			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	Heau	Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	94,948	0	7,000	0	87,948	94,948
						Voted-Sixth- Schedule-Khasi	123	Voucher	4,60,368	0	33,500	8,800	4,18,068	4,60,368
						Voted-Sixth- Schedule-Khasi	256	Voucher	72,647	0	0	0	72,647	72,647
					Total Object I	Iead 1 :			6,27,963	0	40,500	8,800	5,78,663	6,27,963
				02. Wages		Voted-Sixth- Schedule-Khasi	441	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Khasi	442	Voucher	15,500	0	0	0	15,500	15,500
					Total Object I	Iead 2 :			26,690	0	0	0	26,690	26,690
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	787	Voucher	61,904	0	0	0	61,904	61,904
						Voted-Sixth- Schedule-Khasi	788	Voucher	71,958	0	0	0	71,958	71,958
				1	Total Object I				1,33,862	0	0	0	1,33,862	1,33,862

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Demand:	28 ADMIN	NISTRATION OF HOUSI	NG SCHEMES	AND LOANS AND AD	VANCES FOR HOUSI	NG SCHEMES					
Department :	Housing Depa	artment									
Treasury	Nongstoin Tre	asury									
D.D.O. :	1900001 Dist	rict Housing Officer Non	gstoin								
Month of Accou	nt: SEP/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216 80 001 (0	2) District Offices		Total Sub H	ead :		7,88,515	0	40,500	8,800	7,39,215	7,88,515
			Total Minor	Head 1:		7,88,515	0	40,500	8,800	7,39,215	7,88,515
			Total Sub M	lajor Head 80:		7,88,515	0	40,500	8,800	7,39,215	7,88,515
			Total Major	Head 2216:		7,88,515	0	40,500	8,800	7,39,215	7,88,515
			Total of Mo	nth:		7,88,515	0	40,500	8,800	7,39,215	7,88,515
Reconciliation	Doution		Total of DD	o 1900001:		43,45,038	0	2,43,000	52,800	40,49,238	43,45,038
	ent of A.G. Office:										
			DDO v	vise Total (Original +R	econcilation+IA) :						43,45,038
Summary of DDC) wise expenditur	<u>e</u>									
2216 80 1	(02) District Office	es	,	01) Salaries, Sumtuary	Voted-Sixth-Schedul	e-Khasi					37,37,255
2216 80 1	(02) District Offic	es	0 0	2. Wages	Voted-Sixth-Schedul	e-Khasi					1,57,103
2216 80 1	(02) District Offic	es	0 (11) Travel Expenses	Voted-Sixth-Schedul	e-Khasi					2,70,680
2216 80 1	(02) District Offic	es	0 (13) Office Expenses	Voted-Sixth-Schedul	e-Khasi					1,80,000
											43,45,038

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Run Date:

D)emai	nd :	28	ADMIN	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	tment :	Hou	sing Depa	rtment											
Tı	reasu	ıry	Will	iam Nagaı	Treasu	ıry										
D.	.D.O.	.:	1900	0001 Dy.	Commi	sioner (Housing) Wi	lliamnagar									
Mo	onth o	of Acco	unt: APR	/2023												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	6,816	0	0	0	6,816	6,810
								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 I	Head 1:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Sub Hea	nd:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Minor H	Head 1:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Sub Ma	jor Head 80 :			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total Major H	Head 2216:			6,97,119	0	82,500	0	6,14,619	6,97,119
							Total of Mont	h :			6,97,119	0	82,500	0	6,14,619	6,97,119
Mo	onth o	of Acco	unt: MA	Y/2023												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District C	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
Ī	1						Total Object I	T 1 1								

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I	Demai	nd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
D	epart	ment	: Housing De	partment											
Т	reasu	ıry	William Nag	ar Treası	ury										
Ď	.D.O.	:	1900001 Dy	. Commi	isioner (Housing) Wi	lliamnagar									
Me	onth o	of Acc	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		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	Iead 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
Me	onth (of Acc	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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:

I	Demar	nd:	28 A	ADMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing	g Department											
Т	'reasu	ry	William	Nagar Treasu	ıry										
Ď	.D.O.	:	1900001	1 Dy. Commi	sioner (Housing) Wi	illiamnagar									
M	onth o	of Accou	nt: JUN/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 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 H	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 H	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			9,20,852	0	77,000	0	8,43,852	9,20,852
						Total Minor H	lead 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	lead 2216:			9,20,852	0	77,000	0	8,43,852	9,20,852
						Total of Montl	h :			9,20,852	0	77,000	0	8,43,852	9,20,852
M	onth o	of Accou	nt: JUL/202	23											
		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.))

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Page No. Run Date: 31/10/2023

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	Dema	nd :	28 ADMI	NISTRA	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
I)epart	tment	: Housing Dep	partment											
7	reasu	ıry	William Nag	ar Treasu	ıry										
i).D.O.	.:	1900001 Dy	. Commi	sioner (Housing) Wi	 lliamnagar									
M	onth (of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	85	Voucher	92,364	0	10,000	0	82,364	92,364
							Voted-Sixth- Schedule-Garo	86	Voucher	5,67,775	0	67,000	0	5,00,775	5,67,775
						Total Object H	Iead 1 :			6,60,139	0	77,000	0	5,83,139	6,60,139
					02. Wages		Voted-Sixth- Schedule-Garo	87	Voucher	11,850	0	0	0	11,850	11,850
						Total Object F	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			6,71,989	0	77,000	0	5,94,989	6,71,989
						Total Minor H	lead 1:			6,71,989	0	77,000	0	5,94,989	6,71,989
						Total Sub Maj	or Head 80 :			6,71,989	0	77,000	0	5,94,989	6,71,989
						Total Major H	lead 2216:			6,71,989	0	77,000	0	5,94,989	6,71,989
						Total of Montl	h :			6,71,989	0	77,000	0	5,94,989	6,71,989
M	onth (of Acco	ount: AUG/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				neau									- /010		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	92,364	0	10,000	0	82,364	92,364
							Voted-Sixth- Schedule-Garo	219	Voucher	5,69,611	0	52,000	0	5,17,611	5,69,611
							Voted-Sixth-	620	Voucher	14,385	0	0	0	14,385	14,385

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I	Demar	nd:	28	B ADMII	NISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
D	epart	ment:	Но	ousing Dep	artment											
Т	reasu	ry	Wi	illiam Naga	r Treasu	ry										
i	D.D.O.	:	19	00001 Dv.	Commis	sioner (Housing) Wi	 lliamnagar									
				JG/2023												
Major	Sub	Minor Head	Sub	JG/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District	t Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			6,76,360	0	62,000	0	6,14,360	6,76,360
						02. Wages		Voted-Sixth- Schedule-Garo	547	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 :			6,88,210	0	62,000	0	6,26,210	6,88,210
							Total Minor H	ead 1:			6,88,210	0	62,000	0	6,26,210	6,88,210
							Total Sub Maj	or Head 80:			6,88,210	0	62,000	0	6,26,210	6,88,210
							Total Major H	ead 2216:			6,88,210	0	62,000	0	6,26,210	6,88,210
							Total of Month	ı :			6,88,210	0	62,000	0	6,26,210	6,88,210
M	onth o	f Accou	nt: SE	ZP/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)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District	t Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	318	Voucher	92,364	0	10,000	0	82,364	92,364
								Voted-Sixth- Schedule-Garo	319	Voucher	5,71,690	0	52,000	0	5,19,690	5,71,690
							Total Object H	lead 1 :			6,64,054	0	62,000	0	6,02,054	6,64,054
						02. Wages		Voted-Sixth- Schedule-Garo	322	Voucher	11,850	0	0	0	11,850	11,850
							Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850

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Demand	:	28	ADMI	NISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Departmo	ent :	Housi	ng Dep	artment											
Treasury	,	Willia	m Naga	ar Treası	ıry										
D.D.O. :		19000	01 Dy.	Commi	sioner (Housing) W	'illiamnagar									
Month of A	Accou	nt: SEP/2	023												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	ıcuu	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80 00	01 (0	2) District Off	fices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	802	Voucher	59,260	0	0	0	59,260	59,260
							Voted-Sixth- Schedule-Garo	803	Voucher	21,270	0	0	0	21,270	21,270
							Voted-Sixth- Schedule-Garo	804	Voucher	13,250	0	0	0	13,250	13,250
							Voted-Sixth- Schedule-Garo	805	Voucher	22,450	0	0	0	22,450	22,450
							Voted-Sixth- Schedule-Garo	806	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Garo	807	Voucher	22,620	0	0	0	22,620	22,620
							Voted-Sixth- Schedule-Garo	808	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	809	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	810	Voucher	8,010	0	0	0	8,010	8,010
							Voted-Sixth- Schedule-Garo	811	Voucher	25,240	0	0	0	25,240	25,240
						Total Object I	Head 11:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Minor H	Iead 1:			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Sub Ma	jor Head 80 :			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total Major H	Iead 2216:			8,75,904	0	62,000	0	8,13,904	8,75,904
						Total of Mont	h :			8,75,904	0	62,000	0	8,13,904	8,75,904

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Run Date:	31/10/2023

Demand: 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES								
Department	t: Housing Department							
Treasury	William Nagar Treasury							
D.D.O. :	1900001 Dy. Commisioner (F	1900001 Dy. Commisioner (Housing) Williamnagar						
		Total of D	DO 1900001:	45,56,227	0 4,33,000	0 4	45,56,227	
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA):								
Summary of DDO wise expenditure								
2216 80 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			42,46,977	
2216 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			59,250	
2216 80 1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			2,00,000	
2216 80 1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			50,000	
							45,56,227	

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

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Den	and:		28 ADM	INISTRA	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depa	rtmer	nt:	Housing De	partment											
Trea	sury		Nongpoh Tre	easury											
 D.D.	0.:		1900001 Ins	pector O	of Housing Nongpoh	Ri-Bhoi District	- - -								
Mont	h of A	ccount:	MAY/2023												
Major Su Head Ma	ıb Mi	nor Sub)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head		~				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) Dis	trict Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	371	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Hea	id:			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	Iead 2216:			3,91,939	15,000	49,000	0	3,27,939	3,76,939
						Total of Mont	h :			3,91,939	15,000	49,000	0	3,27,939	3,76,939
Mont	h of A	ccount:	JUN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
2216 80	001	(02) Dis	trict 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 I	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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Run Date:

Ι	Dema	nd :	28 A	DMINISTR A	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
		tment :		Department											
				•											
T	reasu	ıry	Nongpo	h Treasury											
Ď	D.D.O.	.:	1900001	I Inspector O	f Housing Nongpoh	Ri-Bhoi District									
M	onth (of Accou	nt: JUN/202	23											
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Office	es 0	02. Wages		Voted-Sixth- Schedule-Khasi	497	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	lead 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	lead 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	2,593
							Voted-Sixth- Schedule-Khasi	519	Voucher	3,006	0	0	0	3,006	3,000
						Total Object H	lead 13 :			5,597	0	0	0	5,597	5,597
						Total Sub Head	d :			5,28,775	15,000	49,000	0	4,64,775	5,13,775
						Total Minor H	ead 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	ead 2216:			5,28,775	15,000	49,000	0	4,64,775	5,13,775
						Total of Month	ı :			5,28,775	15,000	49,000	0	4,64,775	5,13,775
M	onth (of Accou	nt: JUL/202	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	1,02,050	0	15,000	0	87,050	1,02,050

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Run Date:

31/10/2023

]	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Г)epart	ment :	Housing De	partment											
T	reasu	ry	Nongpoh Tr	easury											
Ė).D.O.	:	1900001 Ins	spector O	f Housing Nongpoh	Ri-Bhoi District									
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	77,042	15,000	15,000	0	47,042	62,04
							Voted-Sixth- Schedule-Khasi	279	Voucher	85,292	0	10,000	0	75,292	85,29
							Voted-Sixth- Schedule-Khasi	702	Voucher	19,805	0	5,000	0	14,805	19,80
						Total Object I	Head 1:			2,84,189	15,000	45,000	0	2,24,189	2,69,18
					02. Wages		Voted-Sixth- Schedule-Khasi	678	Voucher	26,850	0	0	0	26,850	26,85
						Total Object I	Head 2 :			26,850	0	0	0	26,850	26,85
						Total Sub Hea	ıd:			3,11,039	15,000	45,000	0	2,51,039	2,96,03
						Total Minor H	Iead 1:			3,11,039	15,000	45,000	0	2,51,039	2,96,03
						Total Sub Ma	jor Head 80 :			3,11,039	15,000	45,000	0	2,51,039	2,96,03
						Total Major H	Iead 2216:			3,11,039	15,000	45,000	0	2,51,039	2,96,03
						Total of Mont	h :			3,11,039	15,000	45,000	0	2,51,039	2,96,03
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	87,604	0	10,000	0	77,604	87,60
							Voted-Sixth-	202	Voucher	1,05,020	0	16,000	0	89,020	1,05,02

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Run Date:

Ι	Demai	nd:	28 AD	MINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	Department											
Т	reasu	ry	Nongpoh	Treasury											
Ď	.D.O.	:	1900001	Inspector O	f Housing Nongpoh	Ri-Bhoi District									
Me	onth o	of Accou	nt: AUG/202	3											
•		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		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			1,92,624	0	26,000	0	1,66,624	1,92,624
					02. Wages		Voted-Sixth- Schedule-Khasi	455	Voucher	27,745	0	0	0	27,745	27,745
						Total Object H	Iead 2:			27,745	0	0	0	27,745	27,745
						Total Sub Hea	d :			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total Minor H	lead 1:			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total Sub Maj	or Head 80:			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total Major H	lead 2216:			2,20,369	0	26,000	0	1,94,369	2,20,369
						Total of Montl	h :			2,20,369	0	26,000	0	1,94,369	2,20,369
Mo	onth o	of Accou	nt: SEP/2023	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	1,05,020	0	13,000	0	92,020	1,05,020
							Voted-Sixth- Schedule-Khasi	348	Voucher	87,604	0	10,000	0	77,604	87,604
						Total Object H	Iead 1 :			1,92,624	0	23,000	0	1,69,624	1,92,624
					02. Wages		Voted-Sixth- Schedule-Khasi	497	Voucher	39,990	0	0	0	39,990	39,990
						Total Object H	Iead 2:			39,990	0	0	0	39,990	39,990

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Run Date:

	Deman	ıd:	28 ADMI	NISTRATION OF HOUSI	NG SCHEMES	AND LOANS AND AI	DVANCES FOR HOUS	ING SCHEMES					
E	eparti	ment :	Housing Dep	partment									
Т	reasu	ry	Nongpoh Tre	asury									
Ė	D.O.	:	1900001 Ins	pector Of Housing Nongpo	oh Ri-Bhoi Dist	rict							
M	onth o	f Acco	unt: SEP/2023										
		Minor Head	Sub Head	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan 7	Г.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices		Total Sub I	Head:		2,32,614	0	23,000	0	2,09,614	2,32,614
					Total Mino	r Head 1:		2,32,614	0	23,000	0	2,09,614	2,32,614
					Total Sub N	Major Head 80 :		2,32,614	0	23,000	0	2,09,614	2,32,614
					Total Majo	r Head 2216 :		2,32,614	0	23,000	0	2,09,614	2,32,614
					Total of Mo	onth :		2,32,614	0	23,000	0	2,09,614	2,32,614
Re	conci	liation	ı Portion		Total of DI	1900001:		20,76,609	60,000	2,49,000	0	17,67,609	20,16,609
			ment of A.G. Office	:									
Sun	mary	of DD	O wise expenditu	ra	DDO	wise Total (Original +I	Reconcilation+IA) :						20,16,609
Sun	inur y	oj DD	O wise expenditu	<u> </u>									
221	6 80	1	(02) District Offi	ces		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Khasi					17,55,048
221	6 80	1	(02) District Offi	ces	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					1,75,964
221	6 80	1	(02) District Offi	ces	0	06.Medical Treatment	Voted-Sixth-Schedu	le-Khasi					80,000
221	6 80	1	(02) District Offi	ces	0	(13) Office Expenses	Voted-Sixth-Schedu	lle-Khasi					5,597
													20,16,609
-													

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 Run Date :
 31/10/2023

]	Dema	and:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Г)epar	rtment :	Housing De	partment											
Т	reas	sury	Tura Treasu	ry											
Ė	D.D. C). :	1900001 A	dditional	Deputy Commissione	er (Housing) We	st Garo Hills								
M	onth	of Acco	unt: APR/2023												
Major	Sul	b Minor	Sub	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
220002	Hea			Head		S				(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 I	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 Mont	h :			9,93,413	0	1,65,200	6,600	8,21,613	9,93,413
M	onth	of Acco	unt: MAY/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(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 I	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
1						Total Minor H	lead 1:			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413

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<u>U</u>	p to A	ccounti	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
	Dema	nd:	28 ADMIN	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
]	Depart	tment :	Housing Dep	artment											
7	Treasu	ıry	Tura Treasury												
j	: D.D.O	.:	1900001 Add	itional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
M	Ionth (of Acco	unt: MAY/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80 :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
						Total Major H	lead 2216:			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
						Total of Montl	h :			9,93,413	0	2,04,500	6,600	7,82,313	9,93,413
M	Ionth (of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2216	80														
	60	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1434	Voucher	12,860	0	0	0	12,860	12,860
		001	(02) District Offices	0				1434 1435	Voucher Voucher	12,860 1,23,600	0	0	0	12,860 1,23,600	12,860 1,23,600
	80	001	(02) District Offices	0			Schedule-Garo Voted-Sixth-								
	80	001	(02) District Offices	0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1435	Voucher	1,23,600	0	0	0	1,23,600	1,23,600
		001	(02) District Offices	0		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1435 765	Voucher Voucher	1,23,600 9,01,037	0	0 1,84,500	0 6,600	1,23,600 7,09,937	1,23,600 9,01,037
		001	(02) District Offices	0		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1435 765	Voucher Voucher	1,23,600 9,01,037 92,376	0 0 0	0 1,84,500 20,000	0 6,600 0	1,23,600 7,09,937 72,376	1,23,600 9,01,037 92,376
		001	(02) District Offices	0	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	1435 765 897	Voucher Voucher Voucher	1,23,600 9,01,037 92,376 11,29,873	0 0 0	0 1,84,500 20,000 2,04,500	0 6,600 0 6,600	1,23,600 7,09,937 72,376 9,18,773	1,23,600 9,01,037 92,376 11,29,873
		001	(02) District Offices	0	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Vedel-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	1435 765 897	Voucher Voucher Voucher	1,23,600 9,01,037 92,376 11,29,873 37,920	0 0 0 0	0 1,84,500 20,000 2,04,500 0	0 6,600 0 6,600	1,23,600 7,09,937 72,376 9,18,773 37,920	1,23,600 9,01,037 92,376 11,29,873 37,920
		001	(02) District Offices	0	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Vedel-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d:	1435 765 897	Voucher Voucher Voucher	1,23,600 9,01,037 92,376 11,29,873 37,920	0 0 0 0	0 1,84,500 20,000 2,04,500 0	0 6,600 0 6,600 0	1,23,600 7,09,937 72,376 9,18,773 37,920 37,920	1,23,600 9,01,037 92,376 11,29,873 37,920

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Demand:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department	: Housing De	partment											
Treasury	Tura Treasu	ry											
	1900001 A	dditional	Deputy Commissions	er (Housing) We	st Garo Hills								
	ount: JUN/2023		11.17										
Major Sub Mino		Ch	Object Head	Categorised	Plan/Non-Plan	TV No	Trme	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2216				Total Major H	lead 2216:			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
				Total of Mont	h :			11,67,793	0	2,04,500	6,600	9,56,693	11,67,793
Month of Acc	ount: JUL/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	T		T										
2216 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	94,948	0	20,000	0	74,948	94,948
					Voted-Sixth- Schedule-Garo	155	Voucher	9,28,982	0	1,71,500	8,050	7,49,432	9,28,982
				Total Object I	Head 1:			10,23,930	0	1,91,500	8,050	8,24,380	10,23,930
			02. Wages		Voted-Sixth- Schedule-Garo	1039	Voucher	19,410	0	0	0	19,410	19,410
				Total Object I	Head 2:			19,410	0	0	0	19,410	19,410
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	841	Voucher	72,132	0	0	0	72,132	72,132
				Total Object I	Head 11:			72,132	0	0	0	72,132	72,132
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	156	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
				Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
				Total Sub Hea	d:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
				Total Minor H	lead 1:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472

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Run Date:

	20 ADI MW											
Demand:	28 ADMINIS	STRATION OF HOUSIN	G SCHEMES AND	LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Department:	Housing Depart	ment										
Treasury	Tura Treasury											
D.D.O. :	1900001 Additi	onal Deputy Commission	er (Housing) West (Garo Hills								
Month of Account	t: JUL/2023											
Major Sub Minor S Head Major Head	Sub	Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Iead					(State)		8009	- 7610		(A.G.))
2216 80			Total Sub Major	Head 80:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
			Total Major Hea	nd 2216:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
			Total of Month	:			13,15,472	0	1,91,500	8,050	11,15,922	13,15,472
Month of Account	t: AUG/2023											
Major Sub Minor S Head Major Head		Sub Object Head Sub	Categorised I	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		Sub Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2216 80 001 (02)	District Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	40,407	0	0	0	40,407	40,407
				Voted-Sixth- Schedule-Garo	13	Voucher	9,10,122	0	1,66,500	5,850	7,37,772	9,10,122
			V	Voted-Sixth- Schedule-Garo	997	Voucher	97,532	0	20,000	0	77,532	97,532
			Total Object Hea	ad 1:			10,48,061	0	1,86,500	5,850	8,55,711	10,48,061
		02. Wages		Voted-Sixth- Schedule-Garo	1316	Voucher	19,410	0	0	0	19,410	19,410
			Total Object Hea	ad 2:			19,410	0	0	0	19,410	19,410
		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1315	Voucher	64,998	0	0	0	64,998	64,998
				Voted-Sixth- Schedule-Garo	1334	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
			V	Voted-Sixth- Schedule-Garo	1377	Voucher	20,960	0	0	0	20,960	20,960
			Total Object Hea	ad 11 ·			1,90,958	0	0	0	1,90,958	1,90,958

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Read Major Head Head Head Head Head Head Sub Head Head Sub Head																
Treasury Turn Treasury Turn Treasury D.D.O. 1900001 Additional Deputy Commissioner (Housing) West Garo Hills	I)emai	nd:	28 ADN	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D.D.O. :	D	epart	ment :	Housing D	epartment											
Month of Account: AUG/2023 Major Sub Minor Sub Head S	Т	reasu	ry	Tura Treası	ury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	1900001 A	Additional	Deputy Commissione	r (Housing) We	st Garo Hills								
Read Milpor Head Head Head Sub Object He	Me	onth o	of Acco	unt: AUG/2023												
Part						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Minor Head		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head 80 : 12,58,429 0 1,86,500 5,850 10,66,079 12,58,429	2216	80	001	(02) District Offices			Total Sub Hea	ıd :			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
Total Major Head 2216 : 12,58,429 0 1,86,500 5,850 10,66,079 12,58,429							Total Minor H	Iead 1:			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
Month of Account: SEP/2023 Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Head Sub Head							Total Sub Maj	jor Head 80 :			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							Total Major H	lead 2216:			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
Major Sub Minor Head Major Head Head Major Head Head Head Sub Head Head Sub He							Total of Mont	h :			12,58,429	0	1,86,500	5,850	10,66,079	12,58,429
Right Sub Head	Me	onth o	of Acco	unt: SEP/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted Poted-Sixth-Schedule-Garo Poted Pote											(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 10,48,061 0 1,96,500 5,850 8,45,711 10,48,061 02. Wages Voted-Sixth-Schedule-Garo 618 Voucher 19,410 0 0 0 19,410 19,410 Total Object Head 2 : 19,410 0 0 0 19,410 19,410 Total Sub Head : 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471 Total Minor Head 1 : 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471	2216	80	001	(02) District Offices	0				7	Voucher	97,532	0	20,000	0	77,532	97,532
Voted-Sixth-Schedule-Garo 618 Voucher 19,410 0 0 0 19,410 19,410 Total Object Head 2: 19,410 0 0 0 19,410 19,410 Total Sub Head: 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471 Total Minor Head 1: 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471									8	Voucher	9,50,529	0	1,76,500	5,850	7,68,179	9,50,529
Schedule-Garo Total Object Head 2 : 19,410 0 0 0 19,410 19,410 Total Sub Head : 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471 Total Minor Head 1 : 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471							Total Object I	Head 1:			10,48,061	0	1,96,500	5,850	8,45,711	10,48,061
Total Sub Head: 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471 Total Minor Head 1: 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471						02. Wages			618	Voucher	19,410	0	0	0	19,410	19,410
Total Minor Head 1: 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471							Total Object I	Head 2 :			19,410	0	0	0	19,410	19,410
							Total Sub Hea	id:			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
							Total Minor H	Iead 1:			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
Total Sub Major Head 80: 10,67,471 0 1,96,500 5,850 8,65,121 10,67,471							Total Sub Maj	jor Head 80 :			10,67,471	0	1,96,500	5,850	8,65,121	10,67,471

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Demand:	28 ADMIN	ISTRATION OF HOUSI	NG SCHEME	S AND LOANS AND AD	VANCES FOR HOUS	ING SCHEMES					
Department :	Housing Depa	rtment									
Treasury	Tura Treasury										
D.D.O. :	1900001 Addi	tional Deputy Commission	ner (Housing)	West Garo Hills							
Month of Account	t: SEP/2023										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categoris Schme		.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
2216			Total Maj	or Head 2216 :		10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
			Total of M	onth:		10,67,471	0	1,96,500	5,850	8,65,121	10,67,471
			Total of D	DO 1900001:		67,95,991	0	11,48,700	39,550	56,07,741	67,95,991
Reconciliation F	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO	wise Total (Original +R	Reconcilation+IA):						67,95,991
Summary of DDO	wise expenditure	<u>?</u>									
2216 80 1 ((02) District Office	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Garo					62,36,751
2216 80 1 (02) District Office	es	0	02. Wages	Voted-Sixth-Schedu	le-Garo					96,150
2216 80 1 (02) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Garo					2,63,090
2216 80 1 (02) District Office	es	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Garo					2,00,000
											67,95,991

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П	emar	.d .	28 ADM	INICTD A	ATION OF HOUSING	C CCHEMES AN	ID LOANS AND	A DV A NCE	S EOD HOI	ISING SCHEMES					
					TION OF HOUSING	J SCHEWES AI		ADVANCE	S FOR HOU	SING SCHEMES					
De	epart	ment :	Housing De	partment											
Tr	reasu	ry	Baghmara T	reasury											
Ď.	D.O.	:	1900001 De	puty Cor	nmissioner (Housing)) Baghmara									
Mo	nth o	of Acco	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	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	lead 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	ead 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				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
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(113.))
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	lead <i>1 :</i>			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	lead 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	ead 1:			2,32,767	0	20,400	0	2,12,367	2,32,767

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I	Dema	and:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	Depar	rtment :	Housing De	partment											
Т	reas	sury	Baghmara T	reasury											
i D	D.D. O).:	1900001 De	puty Cor	nmissioner (Housing)) Baghmara									
M	onth	of Accou	int: MAY/2023												
Major	· Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80 :			2,32,767	0	20,400	0	2,12,367	2,32,767
						Total Major H	lead 2216:			2,32,767	0	20,400	0	2,12,367	2,32,767
						Total of Mont	h :			2,32,767	0	20,400	0	2,12,367	2,32,767
Mo	onth	of Accou	int: JUN/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	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 H	Head 2:			26,850	0	0	0	26,850	26,850
												20.400	0	2 42 177	2,62,577
		L				Total Sub Hea	d :			2,62,577	0	20,400	0	2,42,177	2,02,017
						Total Sub Hea Total Minor H				2,62,577 2,62,577	0	20,400	0	2,42,177	2,62,577
						Total Minor H				· · ·					, ,
						Total Minor H	lead 1:			2,62,577	0	20,400	0	2,42,177	2,62,577

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Run Date:

De	mand:	28	ADMINISTR	ATION OF HOUSIN	G SCHEMES AND I	LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dej	partment	: Housi	ng Departmer	ıt										
Tre	easury	Baghı	mara Treasury											
; D.I	0.0. :	19000	001 Deputy Co	ommissioner (Housing	g) Baghmara									
Mon	th of Acc	ount: JUL/2	2023											
Major S	Sub Mino	r Sub		Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead	- 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
2216 8	80 001	(02) District Of	fices 0	(01) Salaries, Sumtuary Allowance		red-Sixth- edule-Garo	84	Voucher	2,13,311	0	15,400	0	1,97,911	2,13,31
					Total Object Head	1:			2,13,311	0	15,400	0	1,97,911	2,13,31
				(11) Travel Expenses		ed-Sixth- edule-Garo	244	Voucher	10,780	0	0	0	10,780	10,78
						ed-Sixth- edule-Garo	245	Voucher	7,738	0	0	0	7,738	7,73
						ed-Sixth- edule-Garo	310	Voucher	31,482	0	0	0	31,482	31,48
					Total Object Head	11 :			50,000	0	0	0	50,000	50,00
				(13) Office Expenses		ed-Sixth- edule-Garo	243	Voucher	50,000	0	0	0	50,000	50,00
					Total Object Head	13 :			50,000	0	0	0	50,000	50,00
					Total Sub Head:				3,13,311	0	15,400	0	2,97,911	3,13,31
					Total Minor Head	1:			3,13,311	0	15,400	0	2,97,911	3,13,31
					Total Sub Major H	lead 80:			3,13,311	0	15,400	0	2,97,911	3,13,31
					Total Major Head	2216:			3,13,311	0	15,400	0	2,97,911	3,13,31
					Total of Month:				3,13,311	0	15,400	0	2,97,911	3,13,31
Mon	th of Acc	ount: AUG/	/2023											
	Sub Mind Tajor Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lajoi iiead lead	i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)

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D	emar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
De	epart	ment:	Housing De	partment											
Tr	reasu	ry	Baghmara T	reasury											
	D.O.				mmissioner (Housing)	Raghmara									
					Timissioner (Trousing,	Dagiiiiara									
			unt: AUG/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Object I	Head 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Sub Hea	d:			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Minor H	lead 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Sub Maj	jor Head 80 :			2,19,349	0	20,600	0	1,98,749	2,19,349
'						Total Major H	lead 2216 :			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total of Mont				2,19,349	0	20,600	0	1,98,749	2,19,349
Mo	nth o	of Acco	unt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head	l		Head						(State)		8009	- 7610		(11.01))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Object H	Head 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Sub Hea	d:			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Minor H	lead 1:			2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Sub Mai	jor Head 80 :			2,19,349	0	20,600	0	1,98,749	2,19,349
ı						Total Major H				2,19,349	0	20,600	0	1,98,749	2,19,349
						Total Major I	2210.			2,17,547		20,000		2,20,112	2,17,547

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Demand:	28 ADMIN	NISTRATION OF HOUS	ING SCHEME	S AND LOANS AND AI	DVANCES FOR HOUSIN	NG SCHEMES					
Department :	Housing Depa	artment									
Treasury	Baghmara Tre	asury									
D.D.O. :	1900001 Dep	uty Commissioner (Housi	ng) Baghmara								
Month of Accou	nt: SEP/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Itau	Head	Semine	•		(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		2,19,349	0	20,600	0	1,98,749	2,19,349
Reconciliation	Daution		Total of D	DO 1900001:		14,55,060	0	1,17,800	0	13,37,260	14,55,060
	nent of A.G. Office:										
Summary of DDO	O wise expenditur	<u>e</u>	DDC) wise Total (Original +I	Reconcilation+IA) :						14,55,060
2216 80 1	(02) District Offic	es	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule	e-Garo					13,03,150
2216 80 1	(02) District Offic	es	0	02. Wages	Voted-Sixth-Schedule	e-Garo					51,910
2216 80 1	(02) District Offic	es	0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Garo					50,000
2216 80 1	(02) District Offic	es	0	(13) Office Expenses	Voted-Sixth-Schedule	e-Garo					50,000
											14,55,060
L											

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I	Demai	nd :	28 ADM	INISTR A	TION OF HOUSIN	IG SCHEMES AI	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
								71D VIII (CI							
D	epart	ment :	Housing De	partment											
T	reasu	ry	Ampati Sub-	-Treasury											
Ď	.D.O.	:	1900001 D	y. Commi	sioner (Housing) So	uth West Garo H	Iills Ampati								
M	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 Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009 -	7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	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 H	Iead 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 H	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 H	Iead 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			1,52,280	0	0	0	1,52,280	1,52,280
						Total Minor H	lead 1:			1,52,280	0	0	0	1,52,280	1,52,280
						Total Sub Maj	or Head 80 :			1,52,280	0	0	0	1,52,280	1,52,280
						Total Major H	lead 2216:			1,52,280	0	0	0	1,52,280	1,52,280
						Total of Montl	h :			1,52,280	0	0	0	1,52,280	1,52,280
M	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		- Camile				(State)		8009 -	7610		(A.G.))

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		20 1731	п нать	A THOM OF HOWER	IC COURT IEC 1:	ND LOANIG AND	ADMANGE	a Fob Herra						
I	Demand :	28 ADM	IINISTR <i>i</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epartment :	: Housing De	epartment											
Т	reasury	Ampati Sub	-Treasury	7										
-	.D.O. :	1900001 D	y. Commi	isioner (Housing) So	uth West Garo F	Hills Ampati								
M	onth of Acco	ount: JUL/2023												
Major	Sub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head		Head		~				(State)		8009	- 7610		(A.G.)
2216	80 001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	284	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
				(11) Travel Expenses	Ţ,	Voted-Sixth- Schedule-Garo	285	Voucher	25,040	0	0	0	25,040	25,040
					Total Object I	Head 11:			25,040	0	0	0	25,040	25,040
					Total Sub Hea	nd:			48,740	0	0	0	48,740	48,740
					Total Minor H	Head 1:			48,740	0	0	0	48,740	48,740
					Total Sub Ma	jor Head 80 :			48,740	0	0	0	48,740	48,740
					Total Major H	Iead 2216:			48,740	0	0	0	48,740	48,740
					Total of Mont	h :			48,740	0	0	0	48,740	48,740
Me	onth of Acco	ount: AUG/2023												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2216	80 001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	383	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	384	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			23,700	0	0	0	23,700	23,700

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_			.,		1									2 - 7 - 2 7 - 2 - 2	
]	Dema	and:	28 ADI	MINISTRA	ATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Ι	Depar	rtment :	Housing D	Department	t										
7	Γreas	ury	Ampati Su	b-Treasury	i										
i	D.D. O). :	1900001 I	Dy. Comm	isioner (Housing) S	South West Garo I	Iills Ampati								
M	onth	of Accor	ınt: AUG/2023	<u> </u>											
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices			Total Sub Hea	d :			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Ma	or Head 80 :			23,700	0	0	0	23,700	23,700
						Total Major H	lead 2216:			23,700	0	0	0	23,700	23,700
						Total of Mont	h :			23,700	0	0	0	23,700	23,700
M	onth	of Accor	Int: SEP/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	252	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	253	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Iead 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Ma	jor Head 80 :			23,700	0	0	0	23,700	23,700
						Total Major H	lead 2216:			23,700	0	0	0	23,700	23,700
						Total of Mont	h :			23,700	0	0	0	23,700	23,700

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand :	28 ADMINISTRATION OF H	OUSING SCHEMI	ES AND LOANS AND A	OVANCES FOR HOUSING SCHEMES					
Department :	Housing Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	1900001 Dy. Commisioner (Hous	sing) South West G	aro Hills Ampati						
		Total of D	DDO 1900001:	2,48,420	0	0	0	2,48,420	2,48,420
Reconciliation P	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDC) wise Total (Original +	Reconcilation+IA) :					2,48,420
Summary of DDO	wise expenditure_								
2216 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					1,18,500
2216 80 1 (0	(2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					79,920
2216 80 1 (0	(2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					50,000
									2,48,420
									, -, -

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]	Dema	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment :	Housing De	partment											
T	Treasu	ıry	Resubelpara	Treasury											
i	D.D.O.	.:	1900001 Di	strict Ho	using Officer Resube	elpara									
M	lonth (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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.)
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 1	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 I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Minor F	Iead 1:			1,40,260	0	0	0	1,40,260	1,40,260
						Total Sub Ma	jor Head 80 :			1,40,260	0	0	0	1,40,260	1,40,260
						Total Major H	Iead 2216:			1,40,260	0	0	0	1,40,260	1,40,260
						Total of Mont	h :			1,40,260	0	0	0	1,40,260	1,40,260
M	lonth (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 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	02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	41,602	0	0	0	41,602	41,602
						Total Object 1	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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I	Demai	nd:	28 A	ADMINIST	RATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housin	g Departme	nt										
Т	reasu	ry	Resube	lpara Treası	ıry										
Ď	.D.O.	:	190000	1 District I	Iousing Officer Resub	elpara									
M	onth o	of Accou	nt: JUN/20)23											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	He		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offic	ees 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 1	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 F	Iead 2216:			91,602	0	0	0	91,602	91,602
						Total of Mont	h :			91,602	0	0	0	91,602	91,602
M	onth o	of Accou	nt: JUL/20	23											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Hea	nd					(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Office	ees 0	02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	37,576	j 0	0	0	37,576	37,576
						Total Object 1	Head 2:			37,576	0	0	0	37,576	37,576
						Total Sub Hea	nd:			37,576	0	0	0	37,576	37,576
						Total Minor F	Iead 1:			37,576	0	0	0	37,576	37,576

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Demand:	28 AD	MINISTD /	TION OF HOUSE	NG SCHEMES A	ND LOANS AND	ADVANCE	S EOD HOI	USING SCHEMES					
				INO SCITEMES A	IND LODING AND	ADVANCE	DI TOK HOU						
Department :	Housing I	Department											
Treasury	Resubelpar	a Treasury											
D.D.O. :	1900001 I	District Ho	using Officer Resu	belpara									
Month of Accou	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2216 80				Total Sub Maj	jor Head 80:			37,576	0	0	0	37,576	37,576
				Total Major H	lead 2216:			37,576	0	0	0	37,576	37,576
				Total of Mont	h :			37,576	0	0	0	37,576	37,576
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2216 80 001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	162	Voucher	41,602	0	0	0	41,602	41,602
				Total Object I	Head 2:			41,602	0	0	0	41,602	41,602
				Total Sub Hea	d:			41,602	0	0	0	41,602	41,602
				Total Minor H	lead 1:			41,602	0	0	0	41,602	41,602
				Total Sub Maj	jor Head 80 :			41,602	0	0	0	41,602	41,602
				Total Major H	lead 2216:			41,602	0	0	0	41,602	41,602
				Total of Mont	h :			41,602	0	0	0	41,602	41,602
Month of Accou	nt: SEP/2023												
Major Sub Minor Head Major Head 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.))

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Run Date:

Department Housing Departm																1
Treasury Resubelipara Treasury	I	Demai	nd:	28	ADMINISTR	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D.D.O. : 1900001 District Housing Officer Resubclipara Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Response Resubclipara Resubclipara	D	epart	ment :	Housin	ng Departmer	t										
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross (State) Deduction Amount (as per A.G. A&E) Net Amount (as	Т	Treasury Resubelpara Treasur		у												
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	190000	01 District H	ousing Officer Resube	elpara									
Schme Sub Minor Head Head Head Head Head Sub Head He	Me	onth o	of Accou	int: SEP/20)23											
Head Head Head	Major Sub					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Company Comp							50				(State)		8009	- 7610		(A.G.))
(11) Travel Expenses	2216	80	001	02) District Offi	ces 0	02. Wages			179	Voucher	40,260	0	0	0	40,260	40,260
Schedule-Garo Voted-Sixth 379 Voucher 45,740 0 0 0 45,740							Total Object l	Head 2:			40,260	0	0	0	40,260	40,260
Schedule-Garo Total Object Head I : 1,00,000 0 0 0 1,00,000 Total Sub Head : 1,40,260 0 0 0 1,40,260 Total Minor Head I 1,40,260 0 0 0 1,40,260 Total Sub Major Head 80 1,40,260 0 0 0 1,40,260 Total Major Head 22I6 1,40,260 0 0 0 1,40,260 Total of Month 1,40,260 0 0 0 1,40,260 Total of DDO 1900001 4,51,300 0 0 0 4,51,300 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure						(11) Travel Expenses			378	Voucher	54,260	0	0	0	54,260	54,260
Total Sub Head: 1,40,260 0 0 0 1,40,260 Total Minor Head 1: 1,40,260 0 0 0 0 1,40,260 Total Sub Major Head 80: 1,40,260 0 0 0 1,40,260 Total Major Head 2216: 1,40,260 0 0 0 0 1,40,260 Total of Month: 1,40,260 0 0 0 0 1,40,260 Total of DDO 1900001: 4,51,300 0 0 0 4,51,300 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):									379	Voucher	45,740	0	0	0	45,740	45,740
Total Minor Head 1: 1,40,260 0 0 0 1,40,260 Total Sub Major Head 80: 1,40,260 0 0 0 1,40,260 Total Major Head 2216: 1,40,260 0 0 0 1,40,260 Total of Month: 1,40,260 0 0 0 0 1,40,260 Total of DDO 1900001: 4,51,300 0 0 0 4,51,300 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Object 1	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Major Head 80 : 1,40,260							Total Sub Hea	ad:			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 Total of Month : 1,40,260 0 0 0 1,40,260 Total of DDO 1900001 : 4,51,300 0 0 0 4,51,300 Reconciliation Portion							Total Minor I	Head 1:			1,40,260	0	0	0	1,40,260	1,40,260
Total of Month :							Total Sub Ma	jor Head 80 :			1,40,260	0	0	0	1,40,260	1,40,260
Total of DDO 1900001: 4,51,300 0 0 0 4,51,300 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure							Total Major H	Head 2216:			1,40,260	0	0	0	1,40,260	1,40,260
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure							Total of Mont	h:			1,40,260	0	0	0	1,40,260	1,40,260
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure							Total of DDO	1900001 :			4,51,300	0	0	0	4,51,300	4,51,300
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	Rec	conci	iliation	Portion												
Summary of DDO wise expenditure	Int	ternal	Adjustn	nent of A.G.	Office:											
2216 00 1 (02) 71 1 1 000	Sum	mary	of DD	O wise expe	enditure_		DDO wis	se Total (Original	+Reconcila	ation+IA):						4,51,300
2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Garo	221	6 80) 1	(02) Distric	ct Offices		0 02.	. Wages	Voted	-Sixth-Sched	ule-Garo					2,01,300

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	31/10/2023

Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :	Housing Department												
Treasury	Resubelpara Treasury												
D.D.O. :	1900001 District Housing Officer Resubelpara												
Summary of DDO	wise expenditure												
2216 80 1 (02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000								
2216 80 1 (02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000								
					4,51,300								

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)emar		28	ADM	NICTD A	TION OF HOUSIN	C CCHEMEC A	ND LOANS AND	ADVANCE	SC EOD HOH	CINC SCHEMES							
	Jemai	ıu :		ADMI	INISTKA	TION OF HOUSING	O SCHEMES A	ND LOANS AND	ADVANCE		SING SCHEMES							
D	epart	ment :	Но	using Dep	partment													
T	reasu	ry	Ma	wkyrwat '	Treasury													
Ď	.D.O.	:	19	00001 De	puty Con	nmissioner (Housing) South West Kh	nasi Hills										
Me	onth o	of Accou	nt: JU	N/2023														
Major Sub M Head Major H					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		irau irau		Head						(State)		8009	- 7610		(A.G.))		
2216	80	001 (0)2) Distric	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 H	Head 13:			70,000	0	0	0	70,000	70,000		
							Total Sub Hea	ıd:			1,20,760	0	0	0	1,20,760	1,20,760		
							Total Minor H	Iead 1:			1,20,760	0	0	0	1,20,760	1,20,760		
							Total Sub Maj	jor Head 80 :			1,20,760	0	0	0	1,20,760	1,20,760		
							Total Major H	Iead 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		
Me	onth o	of Accou	nt: JU	L/2023														
	Major Sub Minor S Head Major Head He						Sub Object Head Sub		Categorised F	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 (0	02) Distric	ct Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	229	Voucher	25,380	0	0	0	25,380	25,380		
							Total Object I	Head 2:			25,380	0	0	0	25,380	25,380		
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	228	Voucher	14,740	0	0	0	14,740	14,740		
							Total Object I	Head 11:			14,740	0	0	0	14,740	14,740		

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Demand:	28 ADMIN	NISTRATION OF HOUS	NG SCHEME	S AND LOANS AND A	DVANCES FOR HOUSI	NG SCHEMES					
Department :	Housing Depa	artment									
Treasury	Mawkyrwat T	reasury									
D.D.O. :	1900001 Dep	uty Commissioner (Housi	ng) South Wes	t Khasi Hills							
Month of Accou	unt: JUL/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 80 001	(02) District Offices		Total Sub	Head:		40,120	0	0	0	40,120	40,120
			Total Min	or Head 1:		40,120	0	0	0	40,120	40,120
			Total Sub	Major Head 80:		40,120	0	0	0	40,120	40,120
			Total Maj	or Head 2216 :		40,120	0	0	0	40,120	40,120
			Total of M	Ionth:		40,120	0	0	0	40,120	40,120
			Total of D	DO 1900001 :		1,60,880	0	0	0	1,60,880	1,60,880
Reconciliation	Portion										
Internal Adjusti	nent of A.G. Office:										
			DDC	wise Total (Original +	Reconcilation+IA):						1,60,880
Summary of DD	O wise expenditur	<u>e</u>									
2216 80 1	(02) District Offic	es	0	02. Wages	Voted-Sixth-Schedul	e-Khasi					76,140
2216 80 1	(02) District Offic	es	0	(11) Travel Expenses	Voted-Sixth-Schedul	e-Khasi					14,740
2216 80 1	(02) District Offic	es	0	(13) Office Expenses	Voted-Sixth-Schedul	e-Khasi					70,000
											1,60,880
1											