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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

1

Run Date:

| I | Demar | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|-------|--------|-----------------|------------------|------------|-------------------------|-----------------------|----------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | Pepart | ment: | Housing De | partment | | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| Ď |).D.O. | : | 1900001 Di | rector Of | Housing Govt. Of M | leghalaya Shillo | ong | | | | | | | | |
| M | 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 (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | | 01) Headquarter | 0 | (01) Salaries, Sumtuary | | General-Voted | 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 H | 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 H | Head 2: | | | 81,330 | 0 | 0 | 0 | 81,330 | 81,330 |
| | | | | | | Total Sub Hea | d: | | | 22,31,971 | 16,000 | 1,70,790 | 13,200 | 20,31,981 | 22,15,971 |
| | | | | | | Total Minor H | Iead 1: | | | 22,31,971 | 16,000 | 1,70,790 | 13,200 | 20,31,981 | 22,15,971 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 22,31,971 | 16,000 | 1,70,790 | 13,200 | 20,31,981 | 22,15,971 |
| | | | | | | Total Major H | lead 2216: | | | 22,31,971 | 16,000 | 1,70,790 | 13,200 | 20,31,981 | 22,15,971 |
| | | | | | | Total of Montl | h : | | | 22,31,971 | 16,000 | 1,70,790 | 13,200 | 20,31,981 | 22,15,971 |
| M | onth o | of Accou | MAY /2023 | | | | | | | | | | | | |
| • | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | 11000 | Head | | Scinic | | | | (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 |
| | | | stablishment- | | Allowance | | General-Voted | 993 | Voucher | 16,68,188 | | 93,950 | 13,200 | 15,45,038 | 16,52,188 |
| | | | | | | | General-Voted | 996 | Voucher | 80,648 | | 0 | 0 | 80,648 | 80,648 |
| | | | | | I | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

2

Run Date:

| | | | 20 1535 | INTIGED 1 | TION OF HOUSE | | ND I O ANG ANG | ADMANCE | ed EOD HOT | | | | | | |
|------|--------|-----------------|-----------------------------------|------------|--------------------------------------|-----------------------|-------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| | Demai | nd : | 28 ADM | INISTRA | ATION OF HOUSING | 3 SCHEMES A | ND LOANS AND | ADVANCI | 2S FOR HOUS | SING SCHEMES | | | | | |
| D |)epart | ment: | Housing De | partment | | | | | | | | | | | |
| T | reasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| Ė |).D.O. | : | 1900001 Dia | rector Of | Housing Govt. Of M | leghalaya Shill | ong | | | | | | | | |
| M | 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.0 | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | 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 | 19,93,44 |
| | | | | | 02. Wages | | General-Voted | 1507 | Voucher | 81,330 | 0 | 0 | 0 | 81,330 | 81,33 |
| | | | | | | Total Object I | Head 2: | | | 81,330 | 0 | 0 | 0 | 81,330 | 81,33 |
| | | | | | (11) Travel Expenses | | General-Voted | 2051 | Voucher | 29,940 | 0 | 0 | 0 | 29,940 | 29,94 |
| | | | | | | Total Object H | Head 11: | | | 29,940 | 0 | 0 | 0 | 29,940 | 29,94 |
| | | | | | | Total Sub Hea | ıd : | | | 21,20,718 | 16,000 | 1,43,950 | 13,200 | 19,47,568 | 21,04,71 |
| | | | | | | Total Minor H | Iead 1: | | | 21,20,718 | 16,000 | 1,43,950 | 13,200 | 19,47,568 | 21,04,71 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 21,20,718 | 16,000 | 1,43,950 | 13,200 | 19,47,568 | 21,04,71 |
| | | | | | | Total Major H | Iead 2216: | | | 21,20,718 | 16,000 | 1,43,950 | 13,200 | 19,47,568 | 21,04,71 |
| | | | | | | Total of Mont | h : | | | 21,20,718 | 16,000 | 1,43,950 | 13,200 | 19,47,568 | 21,04,71 |
| M | onth o | of Accou | int: JUN/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 Amoun |
| | Head | | Heau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | _ | (A.G.) |
| 2216 | 80 | 001 | 01) Headquarter | 0 | (01) Salaries, Sumtuary | | General-Voted | 1924 | Voucher | 2,33,991 | 0 | 0 | 0 | 2,33,991 | 2,33,99 |
| | | | Establishment- | | Allowance | | General-Voted | 236 | Voucher | 2,60,612 | 0 | 50,000 | 0 | 2,10,612 | 2,60,61 |
| | | | | | | | General-Voted | 238 | Voucher | 16,69,993 | 16,000 | 93,950 | 13,200 | 15,46,843 | 16,53,99 |
| | | | | | | | General-Voted | 242 | Voucher | 80,648 | 0 | 0 | 0 | 80,648 | 80,64 |
| | | | | | | | General-Voted | 2541 | Voucher | 37,820 | 0 | 0 | 0 | 37,820 | 37,82 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

3

Run Date:

| _ | | | | | | | | | | | | | | | | |
|------|---------|------------------|----------------|-------------|--------|--------------------------------------|----------------------|-----------------|----------|-----------|-------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| | Demai | nd: | 28 | ADMINIS | TRA | TION OF HOUSING | S SCHEMES AT | ND LOANS AND | ADVANCE | S FOR HOU | JSING SCHEMES | | | | | |
|] | Depart | tment : | Housi | ng Departn | nent | | | | | | | | | | | |
| 7 | Treasu | ıry | Shillo | ng (North) | Treas | ury | | | | | | | | | | |
| | D.D.O. | .: | 19000 | 001 Directo | r Of I | Housing Govt. Of M | eghalaya Shillo | ong | | | | | | | | |
| N | Ionth (| of Accou | nt: JUN/2 | 2023 | | | | | | | | | | | | |
| | | Minor or Head | | | Sub (| Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | ead | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | | 01) Headquarte | er 0 | | (01) Salaries, Sumtuary Allowance | | General-Voted | 2543 | Voucher | 18,480 | 0 | 0 | 0 | 18,480 | 18,480 |
| | | | staonsiment- | | | | Total Object H | 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 H | 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 H | Iead 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 H | Head 13: | | | 19,800 | 0 | 0 | 0 | 19,800 | 19,800 |
| | | | | | | | Total Sub Hea | d : | | | 24,39,814 | 16,000 | 1,43,950 | 13,200 | 22,66,664 | 24,23,814 |
| | | | | | | | Total Minor H | lead 1: | | | 24,39,814 | 16,000 | 1,43,950 | 13,200 | 22,66,664 | 24,23,814 |
| | | | | | | | Total Sub Maj | or Head 80 : | | | 24,39,814 | 16,000 | 1,43,950 | 13,200 | 22,66,664 | 24,23,814 |
| | | | | | | | Total Major H | lead 2216: | | | 24,39,814 | 16,000 | 1,43,950 | 13,200 | 22,66,664 | 24,23,814 |
| | | | | | | | Total of Montl | h : | | | 24,39,814 | 16,000 | 1,43,950 | 13,200 | 22,66,664 | 24,23,814 |
| N. | Ionth (| of Accou | nt: JUL/2 | 2023 | | | | | | | | | | | | |
| | | Minor | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction | | Net Amount (as per SOP) | Gross |
| Head | | r Head | Head | | ub | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.C)}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| | Head | 1 | | Н | ead | | | | | | (23336) | | 8009 | - /010 | | (==: 31)) |
| 2216 | 80 | 001 |)1) Headquarte | er 0 | | (01) Salaries, Sumtuary | | General-Voted | 2220 | Voucher | 4,907 | 0 | 0 | 0 | 4,907 | 4,907 |
| | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

4

| Der | man | d: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | ING SCHEMES | | | | | |
|--------------------|------|--------|------------------|------------|-------------------------|----------------------|---------------|----------|-------------|-------------|-----------|--------------------|--------|--------------|-----------|
| Dep | artı | ment : | Housing De | partment | | | | | | | | | | | |
| Trea | asur | ry | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| D.D | | | | | Housing Govt. Of M | Meghalaya Shill | nnσ | | | | | | | | |
| | | | | | Trousing Gove. Of it | Tegnalaya Silin | | | | | | | | | |
| | | | unt: JUL/2023 | | | | | | | Gross | Deduction | Deduction A | A | Net Amount | Gross |
| Major S Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| | ead | | пеац | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | 0 | | (01) Headquarter | 0 | (01) Salaries, Sumtuary | | General-Voted | 453 | Voucher | 2,68,176 | 0 | 45,000 | 0 | 2,23,176 | 2,68,176 |
| | | Œ | 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 | | | | 22,90,718 | 16,000 | 1,38,950 | 13,200 | 21,22,568 | 22,74,718 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

5

Run Date: 25/01/2024 Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 1900001 Director Of Housing Govt. Of Meghalaya Shillong Month of Account: JUL/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -22,74,718 Total Sub Major Head 80: 21,22,568 22,90,718 16,000 1,38,950 13,200 2216 80 2216: 22,90,718 16,000 1,38,950 13,200 21,22,568 22,74,718 Total Major Head **Total of Month:** 22,90,718 16,000 1,38,950 13,200 21,22,568 22,74,718 Month of Account: AUG/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 80 001 2216 (01) Headquarter 0 (01) Salaries, Sumtuary General-Voted 2515 Voucher 1,26,324 1,26,324 10,000 1,16,324 Establishment-Allowance General-Voted 481 2,75,928 45,000 2,75,928 Voucher 2,30,928 General-Voted 487 84,980 84,980 84,980 Voucher 85,932 85,932 85,932 General-Voted 488 Voucher 0 0 General-Voted 14,49,792 489 Voucher 14,65,792 16,000 82,990 13,200 13,53,602 20,38,956 20,22,956 16,000 1,37,990 13,200 18,71,766 Total Object Head-- 1: 02. Wages General-Voted 1960 Voucher 83,700 0 0 0 83,700 83,700 Total Object Head-- 2: 83,700 0 0 83,700 83,700 06.Medical Treatment General-Voted 2201 Voucher 35,298 0 0 0 35,298 35,298 2202 General-Voted Voucher 1,58,676 0 1,58,676 1,58,676 General-Voted 2204 Voucher 31,600 0 0 0 31,600 31,600 **Total Object Head--** 6: 2,25,574 2,25,574 2,25,574 0 0 0 30,415 (11) Travel Expenses General-Voted 2356 Voucher 30,415 0 0 0 30,415

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

6

| Γ |)emai | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-------|--------|---------|------------------|------------|-------------------------|----------------------|-------------------|----------|-------------|-------------------|---------------------|-------------------------|--------|----------------------------|-------------------|
| D | epart | ment : | Housing De | partment | | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1900001 Di | rector Of | Housing Govt. Of N | Meghalaya Shill | ong | | | | | | | | |
| Me | onth c | of Acco | unt: AUG/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | | 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 | | (01) Headquarter | 0 | (11) Travel Expenses | Total Object I | Head 11: | | | 30,415 | 0 | 0 | 0 | 30,415 | 30,415 |
| | | | 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 | ıd: | | | 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 Ma | jor Head 80 : | | | 24,38,198 | 16,000 | 1,37,990 | 13,200 | 22,71,008 | 24,22,198 |
| | | | | | | Total Major H | Iead 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 |
| Mo | onth o | of Acco | unt: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction | | Net Amount | Gross |
| | | | Head | Sub | | Schme | | | | Amount (State) | by DDO | (as per A. | * | (as per SOP) | Amount (A.G.)) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (11.0.)) |
| 2216 | 80 | | (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 I | Head 1: | | | 20,40,748 | 16,000 | 1,40,890 | 13,200 | 18,70,658 | 20,24,748 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

7

| Run Date : | 25/01/2024 |
|------------|------------|
| | |

|] | Demai | nd : | 28 ADMII | NISTRA | ATION OF HOUSIN | G SCHEMES AN | D LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|------|--------|---------|--|----------|----------------------|----------------------|---------------|----------|------------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Ι | Depart | tment : | Housing Dep | artment | : | | | | | | | | | | |
| 1 | reasu | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| i | D.D.O. | .: | 1900001 Dire | ector Of | Housing Govt. Of I | Meghalaya Shillor | ng | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| | Majo | r Head | Sub Head | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | 1 | | Head | | | | | | (, | | 8009 | - /010 | | (|
| 2216 | 80 | | (01) Headquarter Establishment- | 0 | 02. Wages | | General-Voted | 1805 | Voucher | 83,700 | 0 | 0 | 0 | 83,700 | 83,700 |
| | | | Establishment- | | | Total Object He | 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 | 76,547 |
| | | | | | | Total Object He | ead 6: | | | 76,547 | 0 | 0 | 0 | 76,547 | 76,547 |
| | | | | | (13) Office Expenses | | General-Voted | 1807 | Voucher | 16,518 | 0 | 0 | 0 | 16,518 | 16,518 |
| | | | | | | | General-Voted | 2532 | Voucher | 9,450 | 0 | 0 | 0 | 9,450 | 9,450 |
| | | | | | | Total Object He | ead 13 : | | | 25,968 | 0 | 0 | 0 | 25,968 | 25,968 |
| | | | | | | Total Sub Head | : | | | 22,26,963 | 16,000 | 1,40,890 | 13,200 | 20,56,873 | 22,10,963 |
| | | | | | | Total Minor He | ad 1: | | | 22,26,963 | 16,000 | 1,40,890 | 13,200 | 20,56,873 | 22,10,963 |
| | | | . , | 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 | : | | | 2,48,40,000 | 0 | 0 | 0 | 2,48,40,000 | 2,48,40,000 |
| | | | | | | Total Minor He | ad 103: | | | 2,48,40,000 | 0 | 0 | 0 | 2,48,40,000 | 2,48,40,000 |
| | | | (03) Department | 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

8

|] |)emai | nd : | 28 ADM | INISTRA | ATION OF HOUSIN | IG SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-------|--------|--------|--|------------|-------------------|----------------------|------------------|----------|-------------|--------------|---------------------|-------------|--------|----------------------------|-----------------|
| Г | epart | ment | : Housing De | partment | | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| Ė | .D.O. | : | 1900001 Dia | rector Of | Housing Govt. Of | Meghalaya Shillo | ong | | | | | | | | |
| M | onth c | of Acc | ount: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | or Sub d 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 | | ~ | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 800 | (03) Department | 0 | 27.Minor | | General-Voted | 2538 | Voucher | 23,082 | 0 | 0 | 0 | 23,082 | 23,082 |
| | | | Residential And Non Residential Building. | | Works/Maintenance | | General-Voted | 2540 | Voucher | 49,914 | 0 | 0 | 0 | 49,914 | 49,914 |
| | | | Residential building. | | | | 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 |
| | | | | | | | 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 | Iead 27 : | | | 7,42,680 | 0 | 0 | 0 | 7,42,680 | 7,42,680 |
| | | | | | | Total Sub Hea | d: | | | 7,42,680 | 0 | 0 | 0 | 7,42,680 | 7,42,680 |
| | | | | | | Total Minor H | lead 800 : | | | 7,42,680 | 0 | 0 | 0 | 7,42,680 | 7,42,680 |
| | | | | | | Total Sub Maj | 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 | lead 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 |
| M | onth o | of Acc | ount: OCT/2023 | | | | | | | | | | | | |
| | | | or Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

9

| | | | | | | | | | | | | | | - • |
|-----------------|--------|-------------------------|-------------|-------------------------|-----------------|--------------------|----------|-----------|-------------------|---------------------|----------------------------|------------|--------------|----------------|
| Dema | and : | 28 ADMIN | NISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOU | SING SCHEMES | | | | | |
| Depai | rtment | : Housing Depa | artment | | | | | | | | | | | |
| Treas | ury | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| -: D.D.C |). : | 1900001 Dire | ctor Of | Housing Govt. Of M | Meghalaya Shill | ong | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | ount: OCT/2023 | | | | | | | Cuasa | Dadwatian | Doda otion | A 4 | Net Amount | Chaga |
| ajor Sul | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross 1 Amount | Deduction by DDO | Deduction A (as per A.G | | (as per SOP) | Gross Amoun |
| lead Maj Hea | | d Head | Sub Head | | Schme | | | | (State) | • | 8009 | - 7610 | ` • | (A.G.) |
| 216 03 | 102 | (05) Affordable Housing | 0 | 27. Minor Works | | General-Voted | 2877 | Voucher | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,00 |
| | | Scheme | | | Total Object I | Head 27: | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | Total Sub Hea | ıd: | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | Total Minor H | Iead 102 : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,00 |
| | | | | | Total Sub Ma | jor Head β : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,00 |
| 80 | 001 | K | 0 | (01) Salaries, Sumtuary | | General-Voted | 1767 | Voucher | 2,71,144 | 15,000 | 30,000 | 0 | 2,26,144 | 2,56,14 |
| | | Establishment- | | Allowance | | General-Voted | 250 | Voucher | 4,280 | 0 | 0 | 0 | 4,280 | 4,28 |
| | | | | | | General-Voted | 251 | Voucher | 49,709 | 0 | 0 | 0 | 49,709 | 49,70 |
| | | | | | | General-Voted | 252 | Voucher | 1,35,572 | 15,000 | 15,000 | 0 | 1,05,572 | 1,20,57 |
| | | | | | | General-Voted | 255 | Voucher | 4,02,252 | 0 | 55,000 | 0 | 3,47,252 | 4,02,252 |
| | | | | | | General-Voted | 257 | Voucher | 13,93,312 | 7,000 | 89,390 | 13,200 | 12,83,722 | 13,86,312 |
| | | | | | | General-Voted | 263 | Voucher | 1,14,140 | 0 | 0 | 0 | 1,14,140 | 1,14,140 |
| | | | | | Total Object I | Head 1: | | | 23,70,409 | 37,000 | 1,89,390 | 13,200 | 21,30,819 | 23,33,409 |
| | | | | 02. Wages | | General-Voted | 1604 | 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 | 2335 | Voucher | 17,379 | 0 | 0 | 0 | 17,379 | 17,379 |
| | | | | | Total Object I | Head 6: | | | 17,379 | 0 | 0 | 0 | 17,379 | 17,379 |
| | | | | (13) Office Expenses | | General-Voted | 2786 | Voucher | 5,906 | 0 | 0 | 0 | 5,906 | 5,900 |
| | | | | | Total Object I | Head 13: | | | 5,906 | 0 | 0 | 0 | 5,906 | 5,900 |
| | | | | | Total Sub Hea | ıd: | | | 24,77,394 | 37,000 | 1,89,390 | 13,200 | 22,37,804 | 24,40,394 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

10

Run Date:

| I |)emai | nd: | 28 ADM | INISTR <i>A</i> | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|------|--------|-----------------|-----------------|--------------------|-------------------------|----------------------|-------------------|----------|------------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Housing De | partment | | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1900001 Di | rector Of | Housing Govt. Of M | Meghalaya Shill | ong | | | | | | | | |
| Mo | onth o | of Accou | nt: OCT/2023 | | | | | | | | | | | | |
| Head | | Minor r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2216 | 80 | 001 | | | | Total Minor H | Iead 1: | | | 24,77,394 | 37,000 | 1,89,390 | 13,200 | 22,37,804 | 24,40,394 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 24,77,394 | 37,000 | 1,89,390 | 13,200 | 22,37,804 | 24,40,394 |
| | | | | | | Total Major H | Iead 2216: | | | 20,24,77,394 | 37,000 | 1,89,390 | 13,200 | 20,22,37,804 | 20,24,40,394 |
| | | | | | | Total of Mont | h : | | | 20,24,77,394 | 37,000 | 1,89,390 | 13,200 | 20,22,37,804 | 20,24,40,394 |
| Me | onth (| of Accou | nt: NOV/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 Amount |
| | Head | | IIcau | Head | | gemme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | | 01) Headquarter | 0 | (01) Salaries, Sumtuary | | General-Voted | 1333 | Voucher | 5,37,824 | 0 | 70,000 | 0 | 4,67,824 | 5,37,824 |
| | | E | stablishment- | | Allowance | | General-Voted | 1336 | Voucher | 14,22,918 | 7,000 | 89,390 | 15,400 | 13,11,128 | 14,15,918 |
| | | | | | | | General-Voted | 1337 | Voucher | 87,292 | 0 | 0 | 0 | 87,292 | 87,292 |
| | | | | | | | General-Voted | 2697 | Voucher | 54,502 | 0 | 0 | 0 | 54,502 | 54,502 |
| | | | | | | Total Object I | Head 1: | | | 21,02,536 | 7,000 | 1,59,390 | 15,400 | 19,20,746 | 20,95,536 |
| | | | | | 02. Wages | | General-Voted | 1500 | Voucher | 1,10,550 | 0 | 0 | 0 | 1,10,550 | 1,10,550 |
| | | | | | | Total Object I | Head 2: | | | 1,10,550 | 0 | 0 | 0 | 1,10,550 | 1,10,550 |
| | | | | | (13) Office Expenses | | General-Voted | 1499 | Voucher | 4,890 | 0 | 0 | 0 | 4,890 | 4,890 |
| | | | | | | | General-Voted | 1501 | Voucher | 39,940 | 0 | 0 | 0 | 39,940 | 39,940 |
| | 1 | | | | | | General-Voted | 1792 | Voucher | 4,455 | 0 | 0 | 0 | 4,455 | 4,455 |
| | | | | | | | | | | ., | | | | | |
| | | | | | | Total Object I | Head 13: | | | 49,285 | 0 | 0 | 0 | 49,285 | 49,285 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

11

Run Date:

| Ι | Demar | nd : | 28 ADMI | NISTRA | ATION OF HOUSIN | IG SCHEMES AN | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|---------|--|------------|--------------------|----------------------|---------------|----------|-------------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| D | epart | ment : | : Housing Dep | artment | į | | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Trea | asury | | | | | | | | | | |
| Ď | .D.O. | : | 1900001 Dir | ector Of | f Housing Govt. Of | Meghalaya Shillo | ong | | | | | | | | |
| Me | onth o | of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| • | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | . IIcau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | | | | Total Minor H | ead 1: | | | 22,62,371 | 7,000 | 1,59,390 | 15,400 | 20,80,581 | 22,55,371 |
| | | 800 | (03) Department | 0 | 27.Minor | | General-Voted | 2456 | Voucher | 45,527 | 0 | 0 | 0 | 45,527 | 45,527 |
| | | | Residential And Non Residential Building. | | Works/Maintenance | | General-Voted | 2457 | Voucher | 49,353 | 0 | 0 | 0 | 49,353 | 49,353 |
| | | | residential Ballang. | | | | General-Voted | 2458 | Voucher | 48,948 | 0 | 0 | 0 | 48,948 | 48,948 |
| | | | | | | | General-Voted | 2460 | Voucher | 46,965 | 0 | 0 | 0 | 46,965 | 46,965 |
| | | | | | | | General-Voted | 2461 | Voucher | 48,490 | 0 | 0 | 0 | 48,490 | 48,490 |
| | | | | | | | General-Voted | 2463 | Voucher | 45,995 | 0 | 0 | 0 | 45,995 | 45,995 |
| | | | | | | | General-Voted | 2465 | Voucher | 49,057 | 0 | 0 | 0 | 49,057 | 49,057 |
| | | | | | | | General-Voted | 2467 | Voucher | 47,515 | 0 | 0 | 0 | 47,515 | 47,515 |
| | | | | | | | General-Voted | 2468 | Voucher | 47,515 | 0 | 0 | 0 | 47,515 | 47,515 |
| | | | | | | | General-Voted | 2874 | Voucher | 34,136 | 0 | 0 | 0 | 34,136 | 34,136 |
| | | | | | | | General-Voted | 2875 | Voucher | 49,700 | 0 | 0 | 0 | 49,700 | 49,700 |
| | | | | | | | General-Voted | 2876 | Voucher | 47,940 | 0 | 0 | 0 | 47,940 | 47,940 |
| | | | | | | | General-Voted | 2877 | Voucher | 48,838 | 0 | 0 | 0 | 48,838 | 48,838 |
| | | | | | | Total Object H | lead 27 : | | | 6,09,979 | 0 | 0 | 0 | 6,09,979 | 6,09,979 |
| | | | | | | Total Sub Hea | d : | | | 6,09,979 | 0 | 0 | 0 | 6,09,979 | 6,09,979 |
| | | | | | | Total Minor H | ead 800: | | | 6,09,979 | 0 | 0 | 0 | 6,09,979 | 6,09,979 |
| | | | | | | Total Sub Maj | or Head 80: | | | 28,72,350 | 7,000 | 1,59,390 | 15,400 | 26,90,560 | 28,65,350 |
| | | | | | | Total Major H | ead 2216: | | | 28,72,350 | 7,000 | 1,59,390 | 15,400 | 26,90,560 | 28,65,350 |
| 4216 | 80 | 800 | (63) Provision Of | 0 | 53. Major Works | | General-Voted | 2548 | Voucher | 50,00,000 | 0 | 0 | 0 | 50,00,000 | 50,00,000 |
| | | | Development Plots On Hire Purchase (Land Acquisition & | | | | General-Voted | 2549 | Voucher | 15,88,556 | 0 | 0 | 0 | 15,88,556 | 15,88,556 |
| | | | !- ! ! 1 - 1- | | | | | | | | | | | | |

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

Page No.

12

| <u>Up</u> | to A | ccount | ing Month Decembe | er of Fir | nancial Year 2023-2 | 024_ | | | | | | Run Date | : | 25/01/202 | 24 |
|-----------|----------------|---------|--|-------------|-------------------------|----------------------|-------------------|----------|------------|-----------------|---------------------|-----------------------|--------|--|-----------------|
| D | emai | nd: | 28 ADMI | NISTRA | ATION OF HOUSING | G SCHEMES AN | ND LOANS AND | ADVANCE | ES FOR HOU | USING SCHEMES | | | | | |
| De | epart | ment : | Housing Dep | artment | | | | | | | | | | | |
| Tr | easu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 1900001 Dire | ector Of | Housing Govt. Of M | Ieghalaya Shillo | ong | | | | | | | | |
| Mo | nth a | of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | | 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 | | Ticud | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 4216 | 80 | 800 | (63) Provision Of | 0 | 53. Major Works | Total Object H | lead 53 : | | | 65,88,556 | 0 | 0 | 0 | 65,88,556 | 65,88,556 |
| | | | Development Plots On Hire Purchase (Land Acquisition & Development Scheme). | | | Total Sub Hea | d : | | | 65,88,556 | 0 | 0 | 0 | 65,88,556 | 65,88,556 |
| | | | | | | Total Minor H | ead 800: | | | 65,88,556 | 0 | 0 | 0 | 65,88,556 | 65,88,556 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 65,88,556 | 0 | 0 | 0 | 65,88,556 | 65,88,556 |
| | | | | | | Total Major H | ead 4216: | | | 65,88,556 | 0 | 0 | 0 | 65,88,556 | 65,88,556 |
| | | | | | | Total of Month | ı : | | | 94,60,906 | 7,000 | 1,59,390 | 15,400 | 92,79,116 | 94,53,906 |
| Mo | nth (| of Acco | ount: DEC/2023 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | viajo: Head | | Head . | Sub Head | | Schme | | | | (State) | | 8009 | - 7610 | (Transfer of the control of the con | (A.G.)) |
| 2216 | 03 | 102 | (05) Affordable Housing | 0 | 27. Minor Works | | General-Voted | 2406 | Voucher | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | Scheme | | | Total Object H | lead 27 : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | | Total Sub Hea | d : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | | Total Minor H | ead 102 : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | | | | | | Total Sub Maj | or Head β : | | | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 | 20,00,00,000 |
| | 80 | 001 | (01) Headquarter | 0 | (01) Salaries, Sumtuary | - | General-Voted | 2765 | Voucher | 63,000 | 0 | 0 | 0 | 63,000 | 63,000 |
| | | | Establishment- | | Allowance | | General-Voted | 31 | Voucher | 5,40,224 | . 0 | 70,000 | 0 | 4,70,224 | 5,40,224 |
| | | | | | | | General-Voted | 3314 | Voucher | 5,40,224 | . 0 | 70,000 | 0 | 4,70,224 | 5,40,224 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

13

Run Date:

| | Demai | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES AND LOAN | S AND ADVAN | CES FOR HC | USING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|-------------------------|------------------------------|---------------|------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Γ | Depart | ment: | Housing De | partment | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | rth) Trea | sury | | | | | | | | | |
| Ė | D.D.O. | : | 1900001 Di | rector Of | Housing Govt. Of M | leghalaya Shillong | | | | | | | | |
| M | onth o | of Accou | nt: DEC/2023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Plan/No Schme | n-Plan T.V. N | o. Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | | 01) Headquarter | 0 | (01) Salaries, Sumtuary | General-Ve | oted 3319 | Voucher | 1,15,352 | . 0 | 0 | 0 | 1,15,352 | 1,15,352 |
| | | E | stablishment- | | Allowance | General-Ve | oted 3322 | Voucher | 14,16,768 | 7,000 | 89,390 | 15,400 | 13,04,978 | 14,09,768 |
| | | | | | | General-Ve | oted 44 | Voucher | 14,45,142 | 7,000 | 89,390 | 15,400 | 13,33,352 | 14,38,142 |
| | | | | | | General-Ve | oted 46 | Voucher | 87,892 | 0 | 0 | 0 | 87,892 | 87,892 |
| | | | | | | Total Object Head 1: | | | 42,08,602 | 14,000 | 3,18,780 | 30,800 | 38,45,022 | 41,94,602 |
| | | | | | 02. Wages | General-Ve | | Voucher | 1,12,260 | 0 | 0 | 0 | 1,12,260 | 1,12,260 |
| | | | | | | General-Ve | oted 3323 | Voucher | 58,552 | 0 | 0 | 0 | 58,552 | 58,552 |
| | | | | | | Total Object Head 2: | | | 1,70,812 | 0 | 0 | 0 | 1,70,812 | 1,70,812 |
| | | | | | (13) Office Expenses | General-Ve | oted 2667 | Voucher | 25,277 | · 0 | 0 | 0 | 25,277 | 25,277 |
| | | | | | | General-Ve | oted 2668 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | General-Ve | oted 2860 | Voucher | 1,664 | 0 | 0 | 0 | 1,664 | 1,664 |
| | | | | | | Total Object Head 13 | : | | 33,941 | . 0 | 0 | 0 | 33,941 | 33,941 |
| | | | | | | Total Sub Head: | | | 44,13,355 | 14,000 | 3,18,780 | 30,800 | 40,49,775 | 43,99,355 |
| | | (0 | (2) District Offices | 0 | 06.Medical Treatment | General-Ve | oted 26332 | Challan | -7,536 | 0 | 0 | 0 | -7,536 | -7,536 |
| | | | | | | Total Object Head 6: | | | -7,536 | 0 | 0 | 0 | -7,536 | -7,536 |
| | | | | | | Total Sub Head: | | | -7,536 | 0 | 0 | 0 | -7,536 | -7,536 |
| | | | | | | Total Minor Head 1. | | | 44,05,819 | 14,000 | 3,18,780 | 30,800 | 40,42,239 | 43,91,819 |
| | | | | | | Total Sub Major Head | 80: | | 44,05,819 | 14,000 | 3,18,780 | 30,800 | 40,42,239 | 43,91,819 |
| | | | | | | Total Major Head 2 | 216: | | 20,44,05,819 | 14,000 | 3,18,780 | 30,800 | 20,40,42,239 | 20,43,91,819 |
| 4216 | 80 | 800 (5 | 58) Departmental | 0 | 53. Major Works | General-Ve | oted 2193 | Voucher | 59,16,638 | 0 | 0 | 0 | 59,16,638 | 59,16,638 |

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES

Up to Accounting Month December of Financial Year 2023-2024

Page No.

14

| Department: Housing Department | | | | | | | |
|--|--|----------------------------|---------------------|----------------------------------|----------|----------------------------|----------------------------|
| Treasury Shillong (North) Treasury | | | | | | | |
| D.D.O.: 1900001 Director Of Housing Govt. Of | Meghalaya Shillong | | | | | | |
| Month of Account: DEC/2023 | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Amount (State) | Deduction by DDO | Deduction (as per A.0 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 4216 80 800 (58) Departmental 0 53. Major Works | Total Object Head 53: | 59,16,638 | 0 | 0 | 0 | 59,16,638 | 59,16,638 |
| Residential And Non- Residential Building. | Total Sub Head: | 59,16,638 | 0 | 0 | 0 | 59,16,638 | 59,16,638 |
| | Total Minor Head 800: | 59,16,638 | 0 | 0 | 0 | 59,16,638 | 59,16,638 |
| | Total Sub Major Head 80: | 59,16,638 | 0 | 0 | 0 | 59,16,638 | 59,16,638 |
| | Total Major Head 4216: | 59,16,638 | 0 | 0 | 0 | 59,16,638 | 59,16,638 |
| | Total of Month: | 21,03,22,457 | 14,000 | 3,18,780 | 30,800 | 20,99,58,877 | 21,03,08,457 |
| Reconciliation Portion | Total of DDO 1900001: | 46,15,91,819 | 1,54,000 | 15,44,080 | 1,38,600 | 45,97,55,139 | 46,14,37,819 |
| Internal Adjustment of A.G. Office: | | | | | | | |
| Summary of DDO wise expenditure | DDO wise Total (Original +Reconcilation+IA): | | | | | | 46,14,37,819 |
| 2216 03 102 (05) Affordable Housing Scheme | 0 27. Minor Works General-Voted | | | | | | 40,00,00,000 |
| 2216 80 1 (01) Headquarter Establishment- | 0 (01) Salaries, Sumtuary General-Voted Allowance | | | | | | 2,10,54,576 |
| 2216 80 1 (01) Headquarter Establishment- | 0 02. Wages General-Voted | | | | | | 8,64,892 |
| 2216 80 1 (01) Headquarter Establishment- | 0 06.Medical Treatment General-Voted | | | | | | 4,64,091 |
| 2216 80 1 (01) Headquarter Establishment- | 0 (11) Travel Expenses General-Voted | | | | | | 1,32,080 |

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

Page No.
Run Date:

15

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand: | 28 ADMINISTRATION OF HOUSING S | CHEM | 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 Meg | halaya | Shillong | | |
| Summary of DD | O wise expenditure | | | | |
| 2216 80 1 | (01) Headquarter Establishment- | 0 | (13) Office Expenses | General-Voted | 2,31,863 |
| 2216 80 1 | (02) District Offices | 0 | 06.Medical Treatment | General-Voted | -7,536 |
| 2216 80 800 | (03) Department Residential And Non Residential Building. | 0 | 27.Minor Works/Maintenance | General-Voted | 13,52,659 |
| 2216 80 103 | (01) Assistance To Meghalaya State Housing Board. | 0 | 31. Grants-In-Aid (Salary) | General-Voted | 2,48,40,000 |
| 4216 80 800 | (58) Departmental Residential And Non-Residential Building. | 0 | 53. Major Works | General-Voted | 59,16,638 |
| 4216 80 800 | (63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme). | 0 | 53. Major Works | General-Voted | 65,88,556 |
| | | | | | 46,14,37,819 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

16

Run Date:

| D | emar | nd: | 28 ADMI | NISTRA | TION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|--------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Housing Dep | artment | | | | | | | | | | | |
| Tı | reasu | ry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D. | D.O. | : | 1900002 Dep | outy Con | nmissioner Housing l | East Khasi Hills | District | | | | | | | | |
| Mo | nth 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 | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 427 | Voucher | 5,54,881 | 2,000 | 38,700 | 0 | 5,14,181 | 5,52,881 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 429 | Voucher | 94,376 | 0 | 6,430 | 0 | 87,946 | 94,376 |
| | | | | | | Total Object H | 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 | mt: 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 | 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 |
| 1 | | | | | | Total Object H | Head 1 : | | | 6,48,390 | 2,000 | 49,335 | 0 | 5,97,055 | 6,46,390 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

17

| I | Demai | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Housing De | partment | | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | orth) Trea | isury | | | | | | | | | | |
| Ď | .D.O. | : | 1900002 De | eputy Co | mmissioner Housing E | East Khasi Hills | District | | | | | | | | |
| Me | 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 | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1876 | Voucher | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |
| | | | | | | Total Object 1 | Head 2: | | | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |
| | | | | | | Total Sub Hea | ad: | | | 6,87,270 | 2,000 | 49,335 | 0 | 6,35,935 | 6,85,270 |
| | | | | | | Total Minor I | Head 1: | | | 6,87,270 | 2,000 | 49,335 | 0 | 6,35,935 | 6,85,270 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 6,87,270 | 2,000 | 49,335 | 0 | 6,35,935 | 6,85,270 |
| | | | | | | Total Major I | Head 2216: | | | 6,87,270 | 2,000 | 49,335 | 0 | 6,35,935 | 6,85,270 |
| | | | | | | Total of Mont | th: | | | 6,87,270 | 2,000 | 49,335 | 0 | 6,35,935 | 6,85,270 |
| Me | onth (| of Accou | int: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | iieau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1199 | Voucher | 94,376 | 0 | 6,430 | 0 | 87,946 | 94,376 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1200 | Voucher | 5,78,291 | 2,000 | 47,865 | 11,000 | 5,17,426 | 5,76,291 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1960 | Voucher | 71,060 | 0 | 0 | 0 | 71,060 | 71,060 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 2752 | Voucher | 12,860 | 0 | 0 | 0 | 12,860 | 12,860 |
| | | | | | | Total Object | Head 1: | | | 7,56,587 | 2,000 | 54,295 | 11,000 | 6,89,292 | 7,54,587 |
| | | | | | 02. Wages | | Voted-Sixth- | 1536 | Voucher | 27,780 | 0 | 0 | 0 | 27,780 | 27,780 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

18

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>5</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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

19

Run Date:

| De | eman | ıd: | 28 A | ADMINIST | RATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|----------|---------------|---------------|--------------------|--------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | partı | ment : | Housing | g Departme | nt | | | | | | | | | | |
| Tre | easu | ry | Shillon | g (North) Tı | easury | | | | | | | | | | |
| ; D.1 | D.O. | : | 190000 | 2 Deputy C | Commissioner Housing | East Khasi Hills | District | | | | | | | | |
| Moi | nth o | f Accou | int: JUL/20 | 23 | | | | | | | | | | | |
| Major (| | Minor Head | | Su Su | o Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | iajoi Iead | | пеац | Hea | | Schille | | | | (State) | · | 8009 | - 7610 | ` • | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offic | ees 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 | Head 1: | | | 8,02,221 | 2,000 | 54,295 | 11,000 | 7,34,926 | 8,00,221 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 8,02,221 | 2,000 | 54,295 | 11,000 | 7,34,926 | 8,00,221 |
| | | | | | | Total Major H | Iead 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 |
| Moı | nth o | f Accou | int: AUG/2 | 023 | | | | | | | | | | | |
| Major (| | Minor Head | | Su Su | b Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcau | Hea | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offic | ees 0 | (01) Salaries, Sumtuary Allowance | 7 | 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 |
| | | | | | | Total Object I | icuu i . | | | .,00,=. | | / | , | , , , | , , |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

20

| De | emar | ıd : | 28 ADN | /INISTRA | TION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|--------------|---------------|--------|-----------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | part | ment : | Housing D | epartment | | | | | | | | | | | |
| | easu | | Shillong (N | | SIITV | | | | | | | | | | |
| | D.O. | | | | nmissioner Housing I | Fact Vhaci Uille | District | | | | | | | | |
| | | | | eputy Con | innissioner frousing i | Last Kiiasi IIIIIs | District | | | | | | | | |
| | | | unt: AUG/2023 | | | | | | | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G | | (as per SOP) | Amount |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | Total Object I | Head 2: | | | 53,634 | 0 | 0 | 0 | 53,634 | 53,634 |
| | | | | | | Total Sub Hea | ıd: | | | 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 | Iead 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 |
| Moi | nth o | f Acco | unt: SEP/2023 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head M | Aajoi Head | | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | 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 |
| | | | | | | Total Minor H | Iead 1: | | | 6,90,708 | 0 | 40,970 | 11,000 | 6,38,738 | 6,90,708 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

21

Run Date:

| Demand | 28 | ADMINIS | TRATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|-----------------------------|--------------------|--------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| Departme | ent: Hou | sing Departm | nent | | | | | | | | | | |
| Treasury | Shil | long (North) | Гreasury | | | | | | | | | | |
| D.D.O. : | 1900 | 0002 Deputy | Commissioner Housing | East Khasi Hills | District | | | | | | | | |
| Month of A | Account: SEP | 2/2023 | | | | | | | | | | | |
| Major Sub M Head Major H | | | ub Object Head ub | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head Wajor 1 | ieau iieau | | ead | Schnie | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | | | | Total Sub Ma | jor Head 80 : | | | 6,90,708 | 0 | 40,970 | 11,000 | 6,38,738 | 6,90,708 |
| | | | | Total Major I | Head 2216: | | | 6,90,708 | 0 | 40,970 | 11,000 | 6,38,738 | 6,90,708 |
| | | | | Total of Mont | th : | | | 6,90,708 | 0 | 40,970 | 11,000 | 6,38,738 | 6,90,708 |
| Month of A | Account: OC | Γ/2023 | | | | | | | | | | | |
| Major Sub M Head Major H | | | ub Object Head ub | 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 |
| Head | icau iicau | | ead | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 00 | 01 (02) District (| Offices 0 | (01) Salaries, Sumtuary Allowance | / | Voted-Sixth- Schedule-Khasi | 1020 | Voucher | 99,532 | 0 | 6,620 | 0 | 92,912 | 99,532 |
| | | | | | Voted-Sixth- Schedule-Khasi | 1023 | Voucher | 56,264 | 0 | 10,000 | 0 | 46,264 | 56,264 |
| | | | | | Voted-Sixth- Schedule-Khasi | 1024 | Voucher | 8,376 | 0 | 0 | 0 | 8,376 | 8,376 |
| | | | | | Voted-Sixth- Schedule-Khasi | 1025 | Voucher | 40,222 | 0 | 0 | 0 | 40,222 | 40,222 |
| | | | | | Voted-Sixth- Schedule-Khasi | 1026 | Voucher | 4,91,096 | 0 | 34,350 | 11,000 | 4,45,746 | 4,91,096 |
| | | | | | Voted-Sixth- Schedule-Khasi | 2725 | Voucher | 2,094 | 0 | 0 | 0 | 2,094 | 2,094 |
| | | | | Total Object l | Head 1: | | | 6,97,584 | 0 | 50,970 | 11,000 | 6,35,614 | 6,97,584 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1661 | Voucher | 53,670 | 0 | 0 | 0 | 53,670 | 53,670 |
| 1 1 | | | | | TT 1 2 | | | 53,670 | 0 | 0 | 0 | 53,670 | 53,670 |
| | | | | Total Object l | Head 2: | | | 53,070 | U | U | U | 33,070 | 33,070 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

22

Run Date :

| | Dema | nd: | 28 ADMI | NISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-------|--------|----------------------|---------------------|--------------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
|] | Depart | ment : | Housing Dep | partment | | | | | | | | | | | |
| - | Γreasu | ıry | Shillong (Nor | rth) Trea | sury | | | | | | | | | | |
| i |).D.O. | . : | 1900002 Dep | puty Cor | nmissioner Housing I | East Khasi Hills | District | | | | | | | | |
| M | onth o | of Accou | nt: OCT/2023 | | | | | | | | | | | | |
| | | Minor r Head l | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2216 | 80 | 001 | | | | Total Minor H | | | | 7,51,254 | 0 | 50,970 | 11,000 | 6,89,284 | 7,51,254 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 7,51,254 | 0 | 50,970 | 11,000 | 6,89,284 | 7,51,254 |
| | | | | | | Total Major H | lead 2216: | | | 7,51,254 | 0 | 50,970 | 11,000 | 6,89,284 | 7,51,254 |
| | | | | | | Total of Mont | h : | | | 7,51,254 | 0 | 50,970 | 11,000 | 6,89,284 | 7,51,254 |
| M | onth o | of Accou | nt: NOV/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Treat | Head | | Ticud | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 (0 | 2) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1524 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 212 | Voucher | 99,532 | 0 | 6,620 | 0 | 92,912 | 99,532 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 213 | Voucher | 5,87,426 | 0 | 44,350 | 11,000 | 5,32,076 | 5,87,426 |
| | | | | | | Total Object I | Head 1: | | | 7,02,958 | 0 | 50,970 | 11,000 | 6,40,988 | 7,02,958 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1899 | 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 | d: | | | 7,56,628 | 0 | 50,970 | 11,000 | 6,94,658 | 7,56,628 |
| | | | | | | | | | | | | | | | j. |
| | | | | | | Total Minor H | Iead 1: | | | 7,56,628 | 0 | 50,970 | 11,000 | 6,94,658 | 7,56,628 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

23

Run Date:

| Demand: | 20 ADA | HAHOTO | ATION OF HOUGH | C CCHEMES A | NID I O A NIC A NID | ADVANCE | EC EOD HOUS | SINC COHEMES | | | | | |
|------------------------------------|----------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Demand : | 28 ADM | IIINISTKA | ATION OF HOUSING | G SCHEMES A | ND LUANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
| Department : | Housing Do | epartment | : | | | | | | | | | | |
| Treasury | Shillong (N | orth) Trea | asury | | | | | | | | | | |
| D.D.O. : | 1900002 D | eputy Co | mmissioner Housing | East Khasi Hills | District | | | | | | | | |
| Month of Accou | int: NOV/2023 | | | | | | | | | | | | |
| Major Sub Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per SOI) | (A.G.)) |
| 2216 | | | | Total Major H | lead 2216: | | | 7,56,628 | 0 | 50,970 | 11,000 | 6,94,658 | 7,56,628 |
| | | | | Total of Mont | h : | | | 7,56,628 | 0 | 50,970 | 11,000 | 6,94,658 | 7,56,628 |
| Month of Accou | int: DEC/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major 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 Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1628 | Voucher | 4,641 | 0 | 0 | 0 | 4,641 | 4,641 |
| | | | | | Voted-Sixth- Schedule-Khasi | 2824 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | Voted-Sixth- Schedule-Khasi | 4191 | Voucher | 1,00,132 | 0 | 6,620 | 0 | 93,512 | 1,00,132 |
| | | | | | Voted-Sixth- Schedule-Khasi | 4195 | Voucher | 6,07,826 | 0 | 44,350 | 11,000 | 5,52,476 | 6,07,826 |
| | | | | | Voted-Sixth- Schedule-Khasi | 846 | Voucher | 1,00,132 | 0 | 6,620 | 0 | 93,512 | 1,00,132 |
| | | | | | Voted-Sixth- Schedule-Khasi | 847 | Voucher | 5,61,416 | 0 | 44,350 | 11,000 | 5,06,066 | 5,61,416 |
| | | | | | Voted-Sixth- Schedule-Khasi | 853 | Voucher | 38,675 | 0 | 0 | 0 | 38,675 | 38,675 |
| | | | | Total Object I | Head 1: | | | 14,40,822 | 0 | 1,01,940 | 22,000 | 13,16,882 | 14,40,822 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1673 | Voucher | 55,590 | 0 | 0 | 0 | 55,590 | 55,590 |
| | | | | Total Object I | Head 2: | | | 55,590 | 0 | 0 | 0 | 55,590 | 55,590 |
| | | | | Total Sub Hea | .d • | | | 14,96,412 | 0 | 1,01,940 | 22,000 | 13,72,472 | 14,96,412 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

24

| | Demand : | 28 | ADMINIST | TRATION OF HOUS | NG SCHEME | ES AND LOANS AND AD | VANCES FOR HOUSIN | G SCHEMES | | | | | |
|-------|-------------------------|------------|-----------------|---------------------|-------------------|--------------------------------------|-----------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epartment : | Housi | ing Departm | ent | | | | | | | | | |
| Т | reasury | Shillo | ong (North) T | reasury | | | | | | | | | |
| Ď | .D.O. : | 19000 | 002 Deputy | Commissioner Housin | g East Khasi l | Hills District | | | | | | | |
| Mo | onth of Accou | nt: DEC/ | 2023 | | | | | | | | | | |
| Major | Sub Minor Major Head | Sub | | ıb Object Head | Categori Schme | | .V. No. Type | Gross Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| | Head | IIcau | He | | Semin | · | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 001 | | | | Total Min | nor Head 1: | | 14,96,412 | 0 | 1,01,940 | 22,000 | 13,72,472 | 14,96,412 |
| | | | | | Total Sub | Major Head 80: | | 14,96,412 | 0 | 1,01,940 | 22,000 | 13,72,472 | 14,96,412 |
| | | | | | Total Maj | jor Head 2216 : | | 14,96,412 | 0 | 1,01,940 | 22,000 | 13,72,472 | 14,96,412 |
| | | | | | Total of M | Month: | | 14,96,412 | 0 | 1,01,940 | 22,000 | 13,72,472 | 14,96,412 |
| | | | | | Total of D | DDO 1900002 : | | 74,31,990 | 8,000 | 5,02,540 | 88,000 | 68,33,450 | 74,23,990 |
| Red | conciliation | Portion | | | | | | | | | | | |
| Int | ternal Adjustm | ent of A.G | . Office: | | | | | | | | | | |
| | | | | | DDC | O wise Total (Original +R | econcilation+IA) : | | | | | | 74,23,990 |
| Sum | mary of DDC |) wise exp | <u>enditure</u> | | | | | | | | | | |
| 221 | 6 80 1 | (02) Distr | ict Offices | | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule- | Khasi | | | | | 69,15,014 |
| 221 | 6 80 1 | (02) Distr | ict Offices | | 0 | 02. Wages | Voted-Sixth-Schedule- | Khasi | | | | | 4,28,976 |
| 221 | 6 80 1 | (02) Distr | ict Offices | | 0 | (13) Office Expenses | Voted-Sixth-Schedule- | Khasi | | | | | 80,000 |
| | | | | | | | | | | | | | 74,23,990 |
| | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

25

| D | emar | ıd : | 28 ADM | INISTR <i>A</i> | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|-----------------|--------|--------|-----------------------|-----------------|--------------------------------------|----------------------|----------------------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | enart | ment : | Housing Do | enartment | | | | | | | | | | | |
| | reasu | | Jowai Treas | | | | | | | | | | | | |
| : | | • | | | . 0.00 | | | | | | | | | | |
| | .D.O. | | | istrict Ho | using Officer Jowai | | | | | | | | | | |
| Mo | onth o | f Acco | unt: APR/2023 | | | | | | | | | | | | |
| Major | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | пеац | Head | | Schille | | | | (State) | • | 8009 | - 7610 | • | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 179 | Voucher | 6,35,480 | 4,000 | 39,100 | 8,800 | 5,83,580 | 6,31,480 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 180 | Voucher | 31,181 | 0 | 0 | 0 | 31,181 | 31,181 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 181 | Voucher | 89,868 | 0 | 7,000 | 0 | 82,868 | 89,868 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 862 | Voucher | 28,059 | 0 | 0 | 0 | 28,059 | 28,059 |
| | | | | | | Total Object I | Head 1: | | | 7,84,588 | 4,000 | 46,100 | 8,800 | 7,25,688 | 7,80,588 |
| | | | | | | Total Sub Hea | ıd: | | | 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 Maj | 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 |
| Mo | onth o | f Acco | unt: MAY/2023 | | | | | | | | | | | | |
| Major Head I | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

26

| | Dema | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES AN | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|-------|---------|---------|-----------------------|------------|--------------------------------------|-----------------------|----------------------------------|----------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Depar | tment | : Housing De | partment | | | | | | | | | | | |
| , | Freasu | ıry | Jowai Treasu | ıry | | | | | | | | | | | |
| | D.D.O | .: | 1900002 Di | strict Ho | using Officer Jowai | | | | | | | | | | |
| N | [onth | of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| - | | | r Sub l 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 |
| IIcac | Head | | 1 IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 249 | Voucher | 89,868 | 0 | 7,000 | 0 | 82,868 | 89,868 |
| | | | | | | Total Object 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 | Iead 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 | lead 2216: | | | 10,75,929 | 4,000 | 36,100 | 8,800 | 10,27,029 | 10,71,929 |
| | | | | | | Total of Month | h : | | | 10,75,929 | 4,000 | 36,100 | 8,800 | 10,27,029 | 10,71,929 |
| N | Ionth (| of Acco | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1510 | Voucher | 12,480 | 0 | 0 | 0 | 12,480 | 12,480 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1511 | Voucher | 84,413 | 0 | 0 | 0 | 84,413 | 84,413 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 241 | Voucher | 6,26,226 | | 38,100 | 8,800 | 5,75,326 | 6,22,226 |
| | | | | | | | Voted-Sixth- | 243 | Voucher | 89,868 | 0 | 7,000 | 0 | 82,868 | 89,868 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

27

|] | Dema | nd: | 28 ADM | INISTRA | ATION OF HOUSING | S SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | USING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| I |)epart | tment : | Housing De | partment | : | | | | | | | | | | |
| 1 | reasu | ıry | Jowai Treasu | ıry | | | | | | | | | | | |
| i |).D.O. | .: | 1900002 Di | strict Ho | using Officer Jowai | | | | | | | | | | |
| 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.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 245 | Voucher | 29,200 | 0 | 0 | 0 | 29,200 | 29,200 |
| | | | | | | Total Object I | Head 1: | | | 8,42,187 | 4,000 | 45,100 | 8,800 | 7,84,287 | 8,38,187 |
| | | | | | | Total Sub Hea | ıd: | | | 8,42,187 | 4,000 | 45,100 | 8,800 | 7,84,287 | 8,38,187 |
| | | | | | | Total Minor F | Iead 1: | | | 8,42,187 | 4,000 | 45,100 | 8,800 | 7,84,287 | 8,38,187 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 8,42,187 | 4,000 | 45,100 | 8,800 | 7,84,287 | 8,38,187 |
| | | | | | | Total Major H | Iead 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 o | of Accou | int: JUL/2023 | | | | | | | | | | | | |
| | | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| пеац | Head | r Head l | пеац | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

28

| | | | 20 101 | TO HOTED A | TION OF HOUGH | | | ADMANGE | EG EOD HOU | CONTO COLUEN ESC | | | | | |
|-----------------|-------|--------|-----------------------|-------------|--------------------------------------|----------------------|----------------------------------|----------|------------|------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | eman | id : | 28 ADM | IINISTRA | TION OF HOUSING | 3 SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
| De | part | ment : | Housing De | epartment | | | | | | | | | | | |
| Tr | easu | ry | Jowai Treas | ury | | | | | | | | | | | |
| D.1 | D.O. | : | 1900002 Di | istrict Hou | ısing Officer Jowai | | | | | | | | | | |
| Moi | nth ո | f Acco | ount: JUL/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object l | Head 1: | | | 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 H | 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 H | Head 2216: | | | 10,11,808 | 8,000 | 65,100 | 8,800 | 9,29,908 | 10,03,808 |
| | | | | | | Total of Mont | h : | | | 10,11,808 | 8,000 | 65,100 | 8,800 | 9,29,908 | 10,03,808 |
| Moi | nth o | f Acco | ount: AUG/2023 | | | | | | | | | | | | |
| Major Head M | | | r 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 | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 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 I | Head 1: | | | 8,41,980 | 5,000 | 52,000 | 8,800 | 7,76,180 | 8,36,980 |
| | | | | | 02. Wages | | Voted-Sixth- | 902 | Voucher | 85,320 | 0 | 0 | 0 | 85,320 | 85,320 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

29

| | Dema | nd: | 28 ADM | IINISTR <i>A</i> | ATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOU | SING SCHEMES | | | | | |
|------|-------------|------------------|-----------------------|------------------|--------------------------------------|----------------------|----------------------------------|----------|-----------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| J | Depart | tment : | Housing De | epartment | | | | | | | | | | | |
| 7 | - Freasu | ıry | Jowai Treas | ury | | | | | | | | | | | |
| -: |).D.O. | | | | using Officer Jowai | | | | | | | | | | |
| | | | ount: AUG/2023 | | | | | | | | | | | | |
| Majo | r Sub | Minor | | 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 | 02. Wages | Total Object I | Head 2: | | | 85,320 | 0 | 0 | 0 | 85,320 | 85,320 |
| | | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Jaintia | 936 | Voucher | 41,320 | 0 | 0 | 0 | 41,320 | 41,320 |
| | | | | | | Total Object I | Head 11 : | | | 41,320 | 0 | 0 | 0 | 41,320 | 41,320 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 1026 | Voucher | 4,146 | 0 | 0 | 0 | 4,146 | 4,146 |
| | | | | | | Total Object I | Iead 13 : | | | 4,146 | 0 | 0 | 0 | 4,146 | 4,146 |
| | | | | | | Total Sub Hea | d : | | | 9,72,766 | 5,000 | 52,000 | 8,800 | 9,06,966 | 9,67,766 |
| | | | | | | Total Minor H | lead 1: | | | 9,72,766 | 5,000 | 52,000 | 8,800 | 9,06,966 | 9,67,766 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 9,72,766 | 5,000 | 52,000 | 8,800 | 9,06,966 | 9,67,766 |
| | | | | | | Total Major H | lead 2216: | | | 9,72,766 | 5,000 | 52,000 | 8,800 | 9,06,966 | 9,67,766 |
| | | | | | | Total of Mont | h : | | | 9,72,766 | 5,000 | 52,000 | 8,800 | 9,06,966 | 9,67,766 |
| M | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| | | Minor or Head | 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-Jaintia | 194 | Voucher | 11,613 | 0 | 0 | 0 | 11,613 | 11,613 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 195 | Voucher | 3,176 | 0 | 0 | 0 | 3,176 | 3,176 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 505 | Voucher | 94,948 | 0 | 7,000 | 0 | 87,948 | 94,948 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

30

Run Date:

| Ι | Dema ı | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
|--------------|---------------|-----------------|----------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|------------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D | epart | ment: | Housing De | partment | | | | | | | | | | | |
| Т | 'reasu | ry | Jowai Treas | ıry | | | | | | | | | | | |
| - | .D.O. | : | 1900002 Di | strict Ho | using Officer Jowai | | | | | | | | | | |
| | | | int: SEP/2023 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (| 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 | 7,31,28 |
| | | | | | | | 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 | 0 | 10,260 | 10,26 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1100 | Voucher | 11,789 | | 0 | 0 | 11,789 | 11,789 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1152 | Voucher | 5,940 | | 0 | 0 | 5,940 | 5,940 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1153 | Voucher | 6,600 | | 0 | 0 | 6,600 | 6,60 |
| | | | | | | | 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 | id: | | | 9,94,413 | 0 | 52,000 | 8,800 | 9,33,613 | 9,94,413 |
| | | | | | | Total Minor H | Iead 1: | | | 9,94,413 | 0 | 52,000 | 8,800 | 9,33,613 | 9,94,413 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 9,94,413 | 0 | 52,000 | 8,800 | 9,33,613 | 9,94,413 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

31

| Demand: | 28 ADMI | NISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|------------------------------------|-----------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|-------------|--------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Department : | Housing Dep | artment | | | | | | | | | | | |
| Treasury | Jowai Treasu | ry | | | | | | | | | | | |
| D.D.O. : | 1900002 Dis | trict Hou | using Officer Jowai | | | | | | | | | | |
| Month of Accou | unt: SEP/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | | | | Total Major H | lead 2216: | | | 9,94,413 | 0 | 52,000 | 8,800 | 9,33,613 | 9,94,413 |
| | | | | Total of Mont | h : | | | 9,94,413 | 0 | 52,000 | 8,800 | 9,33,613 | 9,94,413 |
| Month of Accou | unt: OCT/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 001 (| (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 100 | Voucher | 94,948 | 0 | 7,000 | 0 | 87,948 | 94,948 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 1069 | Voucher | 1,12,146 | 0 | 0 | 0 | 1,12,146 | 1,12,146 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 95 | Voucher | 15,272 | 0 | 0 | 0 | 15,272 | 15,272 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 97 | Voucher | 19,090 | 0 | 0 | 0 | 19,090 | 19,090 |
| | | | | | Voted-Sixth- Schedule-Jaintia | 99 | Voucher | 7,20,101 | 0 | 40,000 | 8,800 | 6,71,301 | 7,20,101 |
| | | | | Total Object I | Iead 1: | | | 9,61,557 | 0 | 47,000 | 8,800 | 9,05,757 | 9,61,557 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 1386 | Voucher | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | Total Object I | Iead 2: | | | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | Total Sub Hea | d: | | | 10,18,437 | 0 | 47,000 | 8,800 | 9,62,637 | 10,18,437 |
| | | | | Total Minor H | lead 1: | | | 10,18,437 | 0 | 47,000 | 8,800 | 9,62,637 | 10,18,437 |
| | | | | Total Sub Maj | or Head 80 : | | | 10,18,437 | 0 | 47,000 | 8,800 | 9,62,637 | 10,18,437 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

32

| De | man | d: | 28 ADN | /INISTR | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|-------------------|---------------|--------|-----------------------|-------------|--------------------------------------|----------------------|----------------------------------|----------|-------------|-------------------|---------------------|-------------------------|--------|----------------------------|-------------------|
| Dej | partn | ment : | Housing D | epartment | | | | | | | | | | | |
| Tre | easur | ry | Jowai Treas | sury | | | | | | | | | | | |
| D.I | D.O. : | : | 1900002 D | istrict Ho | using Officer Jowai | | | | | | | | | | |
| Mon | nth of | f Acco | unt: OCT/2023 | | | | | | | | | | | | |
| Major S | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | | Deduction | Deduction A | | Net Amount | Gross |
| Head M | lajor Iead | | Head | Sub Head | | Schme | | | | Amount (State) | by DDO | (as per A.G 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| 2216 | | | | | | Total Major H | lead 2216: | | | 10,18,437 | 0 | 47,000 | 8,800 | 9,62,637 | 10,18,437 |
| | | | | | | Total of Mont | h : | | | 10,18,437 | 0 | 47,000 | 8,800 | 9,62,637 | 10,18,437 |
| Mon | nth of | f Acco | unt: NOV/2023 | | | | | | | | | | | | |
| Major S Head M | | | | 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 |
| | Iead | | | Head | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 8 | 30 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 443 | Voucher | 94,948 | 0 | 7,000 | 0 | 87,948 | 94,948 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 444 | Voucher | 6,39,003 | 0 | 40,000 | 8,800 | 5,90,203 | 6,39,003 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 445 | Voucher | 41,567 | 0 | 0 | 0 | 41,567 | 41,567 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 446 | Voucher | 9,677 | 0 | 0 | 0 | 9,677 | 9,677 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 931 | Voucher | 89,718 | 0 | 0 | 0 | 89,718 | 89,718 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 932 | Voucher | 31,206 | 0 | 8,500 | 0 | 22,706 | 31,206 |
| | | | | | | Total Object I | Head 1: | | | 9,06,119 | 0 | 55,500 | 8,800 | 8,41,819 | 9,06,119 |
| | | | | | | Total Sub Hea | d: | | | 9,06,119 | 0 | 55,500 | 8,800 | 8,41,819 | 9,06,119 |
| | | | | | | Total Minor H | Iead 1: | | | 9,06,119 | 0 | 55,500 | 8,800 | 8,41,819 | 9,06,119 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 9,06,119 | 0 | 55,500 | 8,800 | 8,41,819 | 9,06,119 |
| | | | | | | Total Major H | lead 2216: | | | 9,06,119 | 0 | 55,500 | 8,800 | 8,41,819 | 9,06,119 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

25/01/2024

33

|] | 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 | | | | | | | | | | |
| Т | reasu | ry | Jowai Treas | ury | | | | | | | | | | | |
| Ė |).D.O. | : | 1900002 Di | strict Ho | using Officer Jowai | | | | | | | | | | |
| M | onth o | of Accou | unt: NOV/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 |
| iicau | Head | | Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | | Total of Mont | h : | | | 9,06,119 | 0 | 55,500 | 8,800 | 8,41,819 | 9,06,119 |
| М | onth o | of Accou | unt: DEC/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 Amoun |
| IIcau | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1538 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1539 | Voucher | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1540 | Voucher | 1,53,781 | 0 | 7,000 | 0 | 1,46,781 | 1,53,781 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1541 | Voucher | 8,08,307 | 0 | 53,500 | 8,800 | 7,46,007 | 8,08,307 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 160 | Voucher | 34,776 | 0 | 0 | 0 | 34,776 | 34,776 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 161 | Voucher | 12,500 | 0 | 0 | 0 | 12,500 | 12,500 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 163 | Voucher | 7,39,527 | 0 | 53,500 | 8,800 | 6,77,227 | 7,39,527 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 164 | Voucher | 95,548 | 0 | 7,000 | 0 | 88,548 | 95,548 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 422 | Voucher | 12,926 | 0 | 0 | 0 | 12,926 | 12,926 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 619 | Voucher | 46,586 | 0 | 0 | 0 | 46,586 | 46,586 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 735 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | | Voted-Sixth- | 973 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

34

| | | | | | - | | | | | | | | | |
|-------------------------|---------|-----------------------|------------|--------------------------------------|----------------------|----------------------------------|-----------|---------------|--------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Demar | ıd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
| Depart | ment : | Housing De | partment | | | | | | | | | | | |
| Treasu | ry | Jowai Treasu | ıry | | | | | | | | | | | |
| D.D.O. | : | 1900002 Dia | strict Ho | using Officer Jowai | | | | | | | | | | |
| Month o | f Acco | unt: DEC/2023 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 973 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | Total Object I | Head 1: | | | 19,60,151 | 0 | 1,21,000 | 17,600 | 18,21,551 | 19,60,151 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Jaintia | 926 | Voucher | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | Total Object I | Head 2 : | | | 56,880 | 0 | 0 | 0 | 56,880 | 56,880 |
| | | | | | Total Sub Hea | nd: | | | 20,17,031 | 0 | 1,21,000 | 17,600 | 18,78,431 | 20,17,031 |
| | | | | | Total Minor H | Iead 1: | | | 20,17,031 | 0 | 1,21,000 | 17,600 | 18,78,431 | 20,17,031 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 20,17,031 | 0 | 1,21,000 | 17,600 | 18,78,431 | 20,17,031 |
| | | | | | Total Major H | Iead 2216: | | | 20,17,031 | 0 | 1,21,000 | 17,600 | 18,78,431 | 20,17,031 |
| | | | | | Total of Mont | h : | | | 20,17,031 | 0 | 1,21,000 | 17,600 | 18,78,431 | 20,17,031 |
| | | | | | Total of DDO | 1900002: | | | 96,23,278 | 25,000 | 5,19,900 | 88,000 | 89,90,378 | 95,98,278 |
| Reconci | liation | n Portion | | | | | | | | | | | | |
| Internal | Adjusti | ment of A.G. Office | e : | | | | | | | | | | | |
| Summary | of DD | O wise expenditu | ire_ | | DDO wis | se Total (Original | +Reconcil | ation+IA) : | | | | | | 95,98,278 |
| 2216 80 | 1 | (02) District Offi | ices | | |) Salaries, Sumtua owance | ary Voted | -Sixth-Schedu | lle-Jaintia | | | | | 91,03,959 |
| 2216 80 | 1 | (02) District Off | ices | | 0 02. | Wages | Voted | -Sixth-Schedu | ıle-Jaintia | | | | | 3,08,070 |
| | | | | | | | | | | | | | | |

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

Page No.

Run Date:

35

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| Demand: | 28 ADMINISTRATION OF F | HOUSING SCHEMI | ES AND LOANS AND AD | DVANCES FOR HOUSING SCHEMI | ES |
|-----------------|---------------------------------|----------------|----------------------|------------------------------|-----------|
| Department: | Housing Department | | | | |
| Treasury | Jowai Treasury | | | | |
| D.D.O. : | 1900002 District Housing Office | r Jowai | | | |
| Summary of DDO | wise expenditure | | | | |
| | | | | | |
| 2216 80 1 | (02) District Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1,06,249 |
| 2216 80 1 | (02) District Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 80,000 |
| | | | | | 95,98,278 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

36

| | Dema | nd: | 28 ADM | INISTRA | ATION OF HOUSING | S SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|-------|-------|---------|-----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| I |)epar | tment : | Housing De | partment | | | | | | | | | | | |
| 7 | reasu | ıry | Nongstoin T | reasury | | | | | | | | | | | |
| i | D.D.O | .: | 1900001 Di | strict Ho | using Officer Nongst | toin | | | | | | | | | |
| M | onth | of Acco | ount: APR/2023 | | | | | | | | | | | | |
| | | | Sub 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 |
| 11044 | Head | | 11044 | Head | | Semme | | | | (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 | d: | | | 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 Maj | jor Head 80 : | | | 5,98,799 | 0 | 40,500 | 8,800 | 5,49,499 | 5,98,799 |
| | | | | | | Total Major H | lead 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 |
| M | onth | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| 11000 | Head | | 11044 | Head | | Semme | | | | (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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

37

|] | Demai | nd : | 28 AD | MINISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-------|--------|-----------------|----------------------|--------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι | Depart | tment : | Housing I | Department | | | | | | | | | | | |
| 1 | reasu | ıry | Nongstoin | Treasury | | | | | | | | | | | |
| i |).D.O. | .: | 1900001 I | District Hou | using Officer Nongs | toin | | | | | | | | | |
| M | onth o | of Accou | int: MAY/2023 | 3 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 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 I | Head 1: | | | 5,94,084 | 0 | 40,500 | 8,800 | 5,44,784 | 5,94,084 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 161 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 162 | Voucher | 29,463 | 0 | 0 | 0 | 29,463 | 29,463 |
| | | | | | | Total Object I | Head 2: | | | 51,843 | 0 | 0 | 0 | 51,843 | 51,843 |
| | | | | | | Total Sub Hea | ad: | | | 6,45,927 | 0 | 40,500 | 8,800 | 5,96,627 | 6,45,927 |
| | | | | | | Total Minor H | Head 1: | | | 6,45,927 | 0 | 40,500 | 8,800 | 5,96,627 | 6,45,927 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 6,45,927 | 0 | 40,500 | 8,800 | 5,96,627 | 6,45,927 |
| | | | | | | Total Major H | Head 2216: | | | 6,45,927 | 0 | 40,500 | 8,800 | 5,96,627 | 6,45,927 |
| | | | | | | Total of Mont | h : | | | 6,45,927 | 0 | 40,500 | 8,800 | 5,96,627 | 6,45,927 |
| M | onth o | of Accou | unt: JUN/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.C | | Net Amount (as per SOP) | Gross Amount |
| iicau | Head | | 11000 | Head | | Jennie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 242 | Voucher | 70,771 | 0 | 0 | 0 | 70,771 | 70,771 |
| | | | | | | | Voted-Sixth- | 791 | Voucher | 59,000 | 0 | 0 | 0 | 59,000 | 59,000 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

38

| Der | nand: | 28 | ADMINIS | TRATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|---------|-----------------------|--------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | artment : | Housin | ng Departr | nent | | | | | | | | | | |
| Trea | asury | Nongst | toin Treasu | nry | | | | | | | | | | |
| D.D | .0.: | 190000 | 01 Distric | Housing Officer Nong | stoin | | | | | | | | | |
| Mont | th of Acco | unt: JUN/20 | 023 | | | | | | | | | | | |
| | ub Minor ajor Head | | | ub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | ead | | | ead | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | 001 | (02) District Offi | 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 I | Head 11: | | | 1,36,818 | 0 | 0 | 0 | 1,36,818 | 1,36,818 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 793 | Voucher | 39,586 | 0 | 0 | 0 | 39,586 | 39,586 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 794 | Voucher | 80,414 | 0 | 0 | 0 | 80,414 | 80,414 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 795 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | Total Object I | Head 13: | | | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 |
| | | | | | Total Sub Hea | ıd : | | | 10,14,167 | 0 | 40,500 | 8,800 | 9,64,867 | 10,14,167 |
| | | | | | Total Minor H | Iead <i>1 :</i> | | | 10,14,167 | 0 | 40,500 | 8,800 | 9,64,867 | 10,14,167 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

39

| | | _ | 20 173.55 | warr . | | | | . D.V V.GE | | | | | | | |
|---------------------|-------------|----------|----------------------|-------------|-------------------------|----------------------|--------------------------------|------------|------------|-----------------|---------------------|--------------------------|-----------------|----------------------------|-----------------|
| Den | mano | d : | 28 ADMI | NISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
| Dep | artn | nent : | Housing Dep | artment | | | | | | | | | | | |
| Trea | asur | y | Nongstoin Tre | easury | | | | | | | | | | | |
| D.D. | 0.0. | • | 1900001 Dis | trict Hou | using Officer Nongs | utoin | | | | | | | | | |
| | | | | | asing officer rongs | ntom - | | | | | | | | | |
| | | | int: JUN/2023 | | | | | | | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Major St Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| | ead | iicau | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | 0 | | | | | 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 |
| Mont | th of | f Accou | int: JUL/2023 | | | | | | | | | | | | |
| Major S | | | | | 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 Ma He | ajor ead | Head | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | 7610 | (as per SOI) | (A.G.)) |
| 2216 80 | 0 (| 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 323 | Voucher | 72.647 | 0 | 0 | 0 | 72.647 | 72.647 |
| 2210 80 | | 001 | 02) District Offices | U | Allowance | | Schedule-Khasi | 323 | voucner | 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 |
| | - 1 | | | | | | | | | | | | | | |
| | | | | | | Total Minor H | lead 1: | | | 6,41,237 | 0 | 40,500 | 8,800 | 5,91,937 | 6,41,237 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

40

Run Date:

| Demand: 28 | ADMINISTRA | TION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|---|--------------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|----------------------------|---------------------|-------------------------------------|--------|----------------------------|----------------------------|
| Department : House | sing Department | | | | | | | | | | | |
| Treasury Nong | gstoin Treasury | | | | | | | | | | | |
| D.D.O. : 1900 | 0001 District Hou | sing Officer Nongs | toin | | | | | | | | | |
| Month of Account: JUL/ | /2023 | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head 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 | | | Total Major H | lead 2216 : | | | 6,41,237 | 0 | 40,500 | 8,800 | 5,91,937 | 6,41,237 |
| 2210 | | | Total of Montl | | | | 6,41,237 | 0 | 40,500 | 8,800 | 5,91,937 | 6,41,237 |
| Month of Account: AUC | G/2023 | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 001 (02) District C | 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 H | Head 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 H | Iead 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

41

Run Date:

| Demand: | 28 ADMINIST | RATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|--------------------------------------|-----------------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | Housing Departme | ent | | | | | | | | | | |
| Treasury | Nongstoin Treasur | у | | | | | | | | | | |
| D.D.O. : | 1900001 District I | Housing Officer Nong | stoin | | | | | | | | | |
| Month of Accoun | nt: AUG/2023 | | | | | | | | | | | |
| Major Sub Minor Head Major Head I | | b Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | He | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | | | Total Sub Maj | or 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 Montl | n : | | | 6,56,393 | 0 | 40,500 | 8,800 | 6,07,093 | 6,56,393 |
| Month of Accoun | nt: SEP/2023 | | | | | | | | | | | |
| Major Sub Minor Head Major Head I | | 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 | He | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 001 (02 | 2) District Offices 0 | (01) Salaries, Sumtuary Allowance | 7 | 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 H | 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 F | 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 | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

42

| - | Demai | nd: | 28 ADMI | NISTRA | TION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|-------|--------|----------------|-----------------------|--------------------|--------------------------------------|----------------------|--------------------------------|----------|------------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| I | Depart | ment | : Housing Dep | partment | | | | | | | | | | | |
| 7 | Treasu | ry | Nongstoin Ti | easury | | | | | | | | | | | |
| i |).D.O. | : | 1900001 Dis | strict Hou | using Officer Nongs | toin | | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| Major | r Sub | Mino r Head | r Sub I Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | | | Total Sub Hea | ıd : | | | 7,88,515 | 0 | 40,500 | 8,800 | 7,39,215 | 7,88,515 |
| | | | | | | Total Minor H | Iead 1: | | | 7,88,515 | 0 | 40,500 | 8,800 | 7,39,215 | 7,88,515 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 7,88,515 | 0 | 40,500 | 8,800 | 7,39,215 | 7,88,515 |
| | | | | | | Total Major H | lead 2216: | | | 7,88,515 | 0 | 40,500 | 8,800 | 7,39,215 | 7,88,515 |
| | | | | | | Total of Mont | h : | | | 7,88,515 | 0 | 40,500 | 8,800 | 7,39,215 | 7,88,515 |
| M | onth o | of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | i ileau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | _ | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 437 | Voucher | 72,647 | 0 | 0 | 0 | 72,647 | 72,647 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 81 | Voucher | 4,60,368 | 0 | 33,500 | 8,800 | 4,18,068 | 4,60,368 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 82 | Voucher | 94,948 | 0 | 7,000 | 0 | 87,948 | 94,948 |
| | | | | | | Total Object H | Head 1: | | | 6,27,963 | 0 | 40,500 | 8,800 | 5,78,663 | 6,27,963 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 479 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 507 | 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 | ıd: | | | 6,53,653 | 0 | 40,500 | 8,800 | 6,04,353 | 6,53,653 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

43

| Dema | nd: | 28 ADMI | NISTR <i>A</i> | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|------------------------|----------|----------------------|----------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|--------------|---------------------|-----------------------------|--------|-------------------------|----------------|
| Depar | tment : | Housing Dep | partment | | | | | | | | | | | |
| Treas | ıry | Nongstoin Tr | easury | | | | | | | | | | | |
| D.D. 0 | .: | 1900001 Dis | strict Ho | using Officer Nongs | toin | | | | | | | | | |
| Month | of Accou | nt: OCT/2023 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 80 | 001 | | | | Total Minor H | Iead 1: | | | 6,53,653 | 0 | 40,500 | 8,800 | 6,04,353 | 6,53,653 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 6,53,653 | 0 | 40,500 | 8,800 | 6,04,353 | 6,53,653 |
| | | | | | Total Major H | lead 2216: | | | 6,53,653 | 0 | 40,500 | 8,800 | 6,04,353 | 6,53,653 |
| | | | | | Total of Mont | h : | | | 6,53,653 | 0 | 40,500 | 8,800 | 6,04,353 | 6,53,653 |
| Month | of Accou | nt: NOV/2023 | | | | | | | | | | | | |
| Major Sub Head Majo | | | 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 |
| Hea | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 171 | Voucher | 3,39,444 | 0 | 15,000 | 8,800 | 3,15,644 | 3,39,444 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 172 | Voucher | 94,948 | 0 | 7,000 | 0 | 87,948 | 94,948 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 328 | Voucher | 25,027 | 0 | 0 | 0 | 25,027 | 25,027 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 329 | Voucher | 42,936 | 0 | 0 | 0 | 42,936 | 42,936 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 712 | Voucher | 1,04,332 | 0 | 10,000 | 0 | 94,332 | 1,04,332 |
| | | | | | Total Object I | Head 1: | | | 6,06,687 | 0 | 32,000 | 8,800 | 5,65,887 | 6,06,687 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 173 | Voucher | 15,500 | 0 | 0 | 0 | 15,500 | 15,500 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 174 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object I | Head 2: | | | 26,690 | 0 | 0 | 0 | 26,690 | 26,690 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

44

Run Date:

| | Demai | nd : | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|-------|---------|-----------------------------|----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| | Depart | tment : | Housing De | partment | | | | | | | | | | | |
| | Treasu | ıry | Nongstoin T | reasury | | | | | | | | | | | |
| | D.D.O. | . : | 1900001 Di | strict Ho | using Officer Nongs | toin | | | | | | | | | |
| N | Ionth (| of Accou | int: NOV/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| licat | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | | | Total Sub Hea | ad: | | | 6,33,377 | 0 | 32,000 | 8,800 | 5,92,577 | 6,33,377 |
| | | | | | | Total Minor H | Head 1: | | | 6,33,377 | 0 | 32,000 | 8,800 | 5,92,577 | 6,33,377 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 6,33,377 | 0 | 32,000 | 8,800 | 5,92,577 | 6,33,377 |
| | | | | | | Total Major H | Head 2216: | | | 6,33,377 | 0 | 32,000 | 8,800 | 5,92,577 | 6,33,377 |
| | | | | | | Total of Mont | h: | | | 6,33,377 | 0 | 32,000 | 8,800 | 5,92,577 | 6,33,377 |
| Majo | r Sub | of Accou Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| licat | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1079 | Voucher | 58,233 | 0 | 0 | 0 | 58,233 | 58,233 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1080 | Voucher | 46,106 | 0 | 0 | 0 | 46,106 | 46,106 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1081 | Voucher | 73,847 | 0 | 0 | 0 | 73,847 | 73,847 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1083 | Voucher | 95,548 | 0 | 7,000 | 0 | 88,548 | 95,548 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1084 | Voucher | 4,49,176 | 0 | 30,000 | 8,800 | 4,10,376 | 4,49,176 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 171 | Voucher | 95,548 | 0 | 7,000 | 0 | 88,548 | 95,548 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 348 | Voucher | 73,847 | 0 | 0 | 0 | 73,847 | 73,847 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 76 | Voucher | 4,49,176 | 0 | 25,000 | 8,800 | 4,15,376 | 4,49,176 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

45

Run Date:

|] | Demai | nd : | 28 ADN | /INISTR | ATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANC | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|-------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Ι | Depart | ment: | Housing D | epartment | i | | | | | | | | | | |
| 1 | reasu | ıry | Nongstoin 7 | Treasury | | | | | | | | | | | |
| i |).D.O. | .: | 1900001 D | District Ho | using Officer Nong | stoin | | | | | | | | | |
| M | onth o | of Accou | int: DEC/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 Amour |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 13,41,481 | 0 | 69,000 | 17,600 | 12,54,881 | 13,41,48 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1072 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1074 | Voucher | 15,779 | 0 | 0 | 0 | 15,779 | 15,779 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 416 | Voucher | 15,270 | 0 | 0 | 0 | 15,270 | 15,27 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 418 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Total Object I | Head 2 : | | | 53,429 | 0 | 0 | 0 | 53,429 | 53,429 |
| | | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Khasi | 1076 | Voucher | 39,440 | 0 | 0 | 0 | 39,440 | 39,440 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1077 | Voucher | 69,395 | 0 | 0 | 0 | 69,395 | 69,39 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1078 | Voucher | 49,190 | 0 | 0 | 0 | 49,190 | 49,190 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 448 | Voucher | 65,303 | 0 | 0 | 0 | 65,303 | 65,30 |
| | | | | | | Total Object I | Head 11: | | | 2,23,328 | 0 | 0 | 0 | 2,23,328 | 2,23,328 |
| | | | | | | Total Sub Hea | d: | | | 16,18,238 | 0 | 69,000 | 17,600 | 15,31,638 | 16,18,23 |
| | | | | | | Total Minor H | Iead 1: | | | 16,18,238 | 0 | 69,000 | 17,600 | 15,31,638 | 16,18,23 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 16,18,238 | 0 | 69,000 | 17,600 | 15,31,638 | 16,18,238 |
| | | | | | | Total Major H | lead 2216: | | | 16,18,238 | 0 | 69,000 | 17,600 | 15,31,638 | 16,18,23 |
| | | | | | | Total of Mont | h : | | | 16,18,238 | 0 | 69,000 | 17,600 | 15,31,638 | 16,18,23 |

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

46

Run Date:

| Demand: | 28 ADMINISTRATION O | F HOUSING SCHEME | S AND LOANS AND A | DVANCES FOR HOUSING SCHEMES | | | | | |
|-------------------|--|------------------|-------------------------------------|------------------------------|---|----------|--------|-----------|-----------|
| Department : | Housing Department | | | | | | | | |
| Treasury | Nongstoin Treasury | | | | | | | | |
| D.D.O. : | 1900001 District Housing Off | ficer Nongstoin | | | | | | | |
| | | Total of D | DO 1900001: | 72,50,306 | 0 | 3,84,500 | 88,000 | 67,77,806 | 72,50,306 |
| Reconciliation I | Portion | | | | | | | | |
| Internal Adjustme | ent of A.G. Office: | | | | | | | | |
| | | DDO | wise Total (Original + | Reconcilation+IA) : | | | | | 72,50,306 |
| Summary of DDO | wise expenditure | | | | | | | | |
| 2216 00 1 | (0A) This is a Communication of the Communication o | 0 | (04) G 1 + G + | | | | | | (2.12.29) |
| 2216 80 1 | (02) District Offices | 0 | (01) Salaries, Sumtuar Allowance | y Voted-Sixth-Schedule-Khasi | | | | | 63,13,386 |
| 2216 80 1 | (02) District Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | 2,62,912 |
| 2216 80 1 | (02) District Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | | | | | 4,94,008 |
| 2216 80 1 | (02) District Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | 1,80,000 |
| | | | | | | | | | 72,50,306 |
| | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

47

Run Date : 25/01/2024

| D | ema | nd : | 28 A | ADMINISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-----------------|--------|---------|---------------------|--------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Housing | g Department | t | | | | | | | | | | |
| T | reasu | ıry | William | Nagar Treas | ury | | | | | | | | | | |
| Ď | .D.O. | .: | 190000 | 1 Dy. Comm | isioner (Housing) Wi | illiamnagar | | | | | | | | | |
| Mo | onth o | of Acco | unt: APR/20 |)23 | | | | | | | | | | | |
| _ | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offic | es 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 201 | Voucher | 6,816 | 0 | 0 | 0 | 6,816 | 6,816 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 203 | Voucher | 89,868 | 0 | 10,000 | 0 | 79,868 | 89,868 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 204 | Voucher | 6,00,435 | 0 | 72,500 | 0 | 5,27,935 | 6,00,435 |
| | | | | | | Total Object I | Head 1: | | | 6,97,119 | 0 | 82,500 | 0 | 6,14,619 | 6,97,119 |
| | | | | | | Total Sub Hea | d: | | | 6,97,119 | 0 | 82,500 | 0 | 6,14,619 | 6,97,119 |
| | | | | | | Total Minor H | Iead 1: | | | 6,97,119 | 0 | 82,500 | 0 | 6,14,619 | 6,97,119 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 6,97,119 | 0 | 82,500 | 0 | 6,14,619 | 6,97,119 |
| | | | | | | Total Major H | lead 2216: | | | 6,97,119 | 0 | 82,500 | 0 | 6,14,619 | 6,97,119 |
| | | | | | | Total of Mont | h : | | | 6,97,119 | 0 | 82,500 | 0 | 6,14,619 | 6,97,119 |
| Mo | onth (| of Acco | unt: MAY/2 | 023 | | | | | | | | | | | |
| Major Head I | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offic | es 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 234 | Voucher | 89,868 | 0 | 10,000 | 0 | 79,868 | 89,868 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 235 | Voucher | 5,52,603 | 0 | 62,500 | 0 | 4,90,103 | 5,52,603 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 454 | Voucher | 47,832 | 0 | 0 | 0 | 47,832 | 47,832 |
| | | | | | | Total Object I | Iead 1 : | | | | | | | | |
| T 70 04 | | | | | | | | | | | | | | | |

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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

48

| 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

49

Run Date:

| De | emand: | 28 AI | OMINISTR <i>A</i> | ATION OF HOUSING | G SCHEMES AN | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|------------------------------------|-------------------------|-----------------------|-------------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|---------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------|
| Dej | partment : | Housing | Department | | | | | | | | | | | |
| Tre | easury | William | Nagar Treasi | ıry | | | | | | | | | | |
| D.I | 0.0.: | 1900001 | Dy. Comm | sioner (Housing) Wi | illiamnagar | | | | | | | | | |
| Mor | th of Accor | unt: JUN/202 | 3 | | | | | | | | | | | |
| | Sub Minor Iajor 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 |
| | lead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 8 | 80 001 | (02) District Offices | s 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 975 | Voucher | 5,616 | 0 | 0 | 0 | 5,616 | 5,61 |
| | | | | | | Voted-Sixth- Schedule-Garo | 976 | Voucher | 76,000 | 0 | 0 | 0 | 76,000 | 76,00 |
| | | | | | Total Object H | Iead 1 : | | | 8,59,002 | 0 | 77,000 | 0 | 7,82,002 | 8,59,00 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 178 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,85 |
| | | | | | Total Object H | Iead 2 : | | | 11,850 | 0 | 0 | 0 | 11,850 | 11,85 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 778 | Voucher | 23,526 | 0 | 0 | 0 | 23,526 | 23,52 |
| | | | | | | Voted-Sixth- Schedule-Garo | 780 | Voucher | 26,474 | 0 | 0 | 0 | 26,474 | 26,47 |
| | | | | | Total Object H | lead 13 : | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,00 |
| | | | | | Total Sub Head | 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 | or 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 Month | n : | | | 9,20,852 | 0 | 77,000 | 0 | 8,43,852 | 9,20,852 |
| Mor | th of Acco | unt: JUL/2023 | 3 | | | | | | | | | | | |
| Major Sub Minor Head Major 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 | |
| | lead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

50

Run Date:

| I | Dema | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|------|-------|------------------|----------------------|------------|--------------------------------------|-----------------------|-------------------------------|-------------|-------------|--------------|---------------------|--------------------------|--------|----------------------------|------------------|
| D | Depar | tment : | Housing De | partment | | | | | | | | | | | |
| Т | reasu | ıry | William Nag | gar Treasu | ıry | | | | | | | | | | |
| | D.D.O | | | . Commi | sioner (Housing) Wi | lliamnagar | | | | | | | | | |
| | | | int: JUL/2023 | C1- | Object Head | Catalania | Diam/Nim Diam | /D \$7 \$1. | T | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | 1.V. No. | 1 ype | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | 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 I | Head 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 I | 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 | Iead 1: | | | 6,71,989 | 0 | 77,000 | 0 | 5,94,989 | 6,71,989 |
| | | | | | | Total Sub Maj | jor 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 Mont | h : | | | 6,71,989 | 0 | 77,000 | 0 | 5,94,989 | 6,71,989 |
| M | onth | of Accou | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 | 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

51

Run Date:

| D | emar | nd: | 28 ADM | IINISTRA | ATION OF HOUSING | G SCHEMES AT | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
|-----------------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Housing De | epartment | | | | | | | | | | | |
| Tı | reasu | ry | William Na | gar Treası | ıry | | | | | | | | | | |
| D. | .D.O. | : | 1900001 D | y. Commi | sioner (Housing) Wi | lliamnagar | | | | | | | | | |
| Mo | onth o | of Accou | int: AUG/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.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Iead 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 | Iead 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 | lead 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 | lead 2216: | | | 6,88,210 | 0 | 62,000 | 0 | 6,26,210 | 6,88,210 |
| | | | | | | Total of Montl | h : | | | 6,88,210 | 0 | 62,000 | 0 | 6,26,210 | 6,88,210 |
| Mo | onth o | of Accou | int: SEP/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District 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 | Iead 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 | Iead 2 : | | | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

52

| D | emai | nd: | 28 | ADMIN | ISTRA | TION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|-----------------|--------|-----------------|--------------------|----------|------------|----------------------|----------------------|-------------------------------|----------|------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Housir | ng Depar | rtment | | | | | | | | | | | |
| Tı | reasu | ry | Willian | m Nagar | Treasu | ıry | | | | | | | | | | |
| D. | D.O. | : | 190000 | 01 Dy. C | Commi | sioner (Housing) W | illiamnagar | | | | | | | | | |
| Mo | onth o | of Accou | unt: SEP/20 | 023 | | | | | | | | | | | | |
| Major Head I | | 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 | | 22000 | | Head | | S 0 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offi | ices 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 | d: | | | 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 Maj | jor Head 80 : | | | 8,75,904 | 0 | 62,000 | 0 | 8,13,904 | 8,75,904 |
| | | | | | | | Total Major H | lead 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

53

|] | Demai | nd: | 28 ADN | /INISTR | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-------|---------|-----------------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|--------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Ι | Depart | tment : | Housing D | epartment | | | | | | | | | | | |
| 1 | Γreasu | ıry | William Na | gar Treas | ıry | | | | | | | | | | |
| i | D.D.O. | .: | 1900001 D | y. Comm | sioner (Housing) Wi | lliamnagar | | | | | | | | | |
| M | lonth o | of Accou | nt: OCT/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 |
| 11044 | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 178 | Voucher | 92,364 | . 0 | 10,000 | 0 | 82,364 | 92,364 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 179 | Voucher | 5,71,690 | 0 | 52,000 | 0 | 5,19,690 | 5,71,690 |
| | | | | | | Total Object I | Head 1: | | | 6,64,054 | 0 | 62,000 | 0 | 6,02,054 | 6,64,054 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 311 | Voucher | 11,455 | 0 | 0 | 0 | 11,455 | 11,455 |
| | | | | | | Total Object I | Head 2: | | | 11,455 | 0 | 0 | 0 | 11,455 | 11,455 |
| | | | | | | Total Sub Hea | ıd : | | | 6,75,509 | 0 | 62,000 | 0 | 6,13,509 | 6,75,509 |
| | | | | | | Total Minor F | Iead 1: | | | 6,75,509 | 0 | 62,000 | 0 | 6,13,509 | 6,75,509 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 6,75,509 | 0 | 62,000 | 0 | 6,13,509 | 6,75,509 |
| | | | | | | Total Major H | Iead 2216: | | | 6,75,509 | 0 | 62,000 | 0 | 6,13,509 | 6,75,509 |
| | | | | | | Total of Mont | h : | | | 6,75,509 | 0 | 62,000 | 0 | 6,13,509 | 6,75,509 |
| M | onth o | of Accou | nt: NOV/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-Garo | 259 | Voucher | 92,364 | - 0 | 10,000 | 0 | 82,364 | 92,364 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 260 | Voucher | 5,71,690 | 0 | 47,000 | 0 | 5,24,690 | 5,71,690 |
| | | | | | | Total Object I | Head 1: | | | 6,64,054 | 0 | 57,000 | 0 | 6,07,054 | 6,64,054 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

54

|] | Demai | nd: | 28 AD | MINISTRA | ATION OF HOUSING | S SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | JSING SCHEMES | | | | | |
|------|--------|------------------|-----------------------|--------------|--------------------------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | epart | tment : | Housing 1 | Department | | | | | | | | | | | |
| Т | reasu | ıry | William N | lagar Treasi | ury | | | | | | | | | | |
| i |).D.O. | .: | 1900001 | Dy. Comm | isioner (Housing) Wil | lliamnagar | | | | | | | | | |
| М | onth (| of Acco | unt: NOV/202 | 3 | | | | | | | | | | | |
| | | Minor or Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | 1 | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 264 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Total Object I | Head 2: | | | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Total Sub Hea | nd: | | | 6,75,904 | 0 | 57,000 | 0 | 6,18,904 | 6,75,904 |
| | | | | | | Total Minor H | Iead 1: | | | 6,75,904 | . 0 | 57,000 | 0 | 6,18,904 | 6,75,904 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 6,75,904 | 0 | 57,000 | 0 | 6,18,904 | 6,75,904 |
| | | | | | | Total Major H | Head 2216: | | | 6,75,904 | 0 | 57,000 | 0 | 6,18,904 | 6,75,904 |
| | | | | | | Total of Mont | h : | | | 6,75,904 | 0 | 57,000 | 0 | 6,18,904 | 6,75,904 |
| M | onth (| of Acco | unt: DEC/2023 | 3 | | | | | | | | | | | |
| | | Minor | Sub 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 |
| пеац | Head | | rieau | Head | | Schille | | | | (State) | • | 8009 | - 7610 | • | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1162 | Voucher | 92,364 | . 0 | 10,000 | 0 | 82,364 | 92,364 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1165 | Voucher | 5,71,690 | 0 | 47,000 | 0 | 5,24,690 | 5,71,690 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1174 | Voucher | 1,40,316 | 0 | 0 | 0 | 1,40,316 | 1,40,316 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1176 | Voucher | 1,19,440 | 0 | 0 | 0 | 1,19,440 | 1,19,440 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 199 | Voucher | 92,364 | 0 | 10,000 | 0 | 82,364 | 92,364 |
| | | | | | | | Voted-Sixth- | 200 | Voucher | 5,71,690 | 0 | 47,000 | 0 | 5,24,690 | 5,71,690 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

55

| Run Date | : | 25/01/2024 |
|----------|---|------------|
| | | |

| D | emar | nd: | 28 | ADMII | NISTRA | ATION OF HOUSING | 3 SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
|------|-------|-----------------|-----------------|-----------|------------|--------------------------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|-------------------------|--------|----------------------------|---------------|
| D | epart | ment: | Housi | ing Dep | artment | | | | | | | | | | | |
| T | reasu | ry | Willia | am Naga | r Treasu | ıry | | | | | | | | | | |
| Ď | D.O. | : | 19000 | 001 Dy. | Commi | sioner (Housing) Wi | lliamnagar | | | | | | | | | |
| Mo | nth o | of Accou | nt: DEC/ | 2023 | | | | | | | | | | | | |
| | | Minor r Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| | Head | | 11044 | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Of | fices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 799 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,00 |
| | | | | | | | Total Object H | Iead 1 : | | | 16,01,864 | 0 | 1,14,000 | 0 | 14,87,864 | 16,01,86 |
| | | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1179 | Voucher | 420 | 0 | 0 | 0 | 420 | 42 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 1180 | Voucher | 11,658 | 0 | 0 | 0 | 11,658 | 11,65 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 307 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,85 |
| | | | | | | | Total Object H | Head 2: | | | 23,928 | 0 | 0 | 0 | 23,928 | 23,92 |
| | | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 1501 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,00 |
| | | | | | | | Total Object H | Iead 13 : | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,00 |
| | | | | | | | Total Sub Hea | d : | | | 16,75,792 | 0 | 1,14,000 | 0 | 15,61,792 | 16,75,79 |
| | | | | | | | Total Minor H | lead 1: | | | 16,75,792 | 0 | 1,14,000 | 0 | 15,61,792 | 16,75,79 |
| | | | | | | | Total Sub Maj | or Head 80: | | | 16,75,792 | 0 | 1,14,000 | 0 | 15,61,792 | 16,75,79 |
| | | | | | | | Total Major H | lead 2216: | | | 16,75,792 | 0 | 1,14,000 | 0 | 15,61,792 | 16,75,79 |
| | | | | | | | Total of Month | h : | | | 16,75,792 | 0 | 1,14,000 | 0 | 15,61,792 | 16,75,79 |
| Do | one | liation | Portion | | | | Total of DDO | 1900001: | | | 75,83,432 | 0 | 6,66,000 | 0 | 69,17,432 | 75,83,43 |
| | | | | 000 | | | | | | | | | | | | |
| Int | ernal | Aajustn | ent of A.G | . Office: | • | | | | | | | | | | | |

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

ong

 Page No.
 56

 Run Date :
 25/01/2024

| Demand: | 28 ADMINISTRATION OF HOUSING SO | СНЕМЕ | ES AND LOANS AND AD | VANCES FOR HOUSING SCHEMES | |
|------------------|---|--------|--------------------------------------|----------------------------|-----------|
| Department : | Housing Department | | | | |
| Treasury | William Nagar Treasury | | | | |
| D.D.O. : | 1900001 Dy. Commisioner (Housing) William | mnagar | | | |
| | | DDC |) wise Total (Original +R | econcilation+IA): | 75,83,432 |
| Summary of DDO w | wise expenditure | | | | |
| 2216 80 1 (0 | (2) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 71,76,949 |
| 2216 80 1 (0 | (2) District Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,06,483 |
| 2216 80 1 (0 | (2) District Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 2216 80 1 (0 | (2) District Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | 75,83,432 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

57

| | Dema | nd: | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|------|---------|------------------|----------------------|------------|--------------------------------------|-----------------------|--------------------------------|----------|------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|] | Depar | tment : | Housing De | partment | | | | | | | | | | | |
| , | Freasu | ıry | Nongpoh Tre | easury | | | | | | | | | | | |
| j | D.D.O | .: | 1900001 Ins | spector O | f Housing Nongpoh | Ri-Bhoi District | | | | | | | | | |
| N | Ionth (| of Accou | int: 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.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 168 | Voucher | 83,004 | 0 | 10,000 | 0 | 73,004 | 83,004 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 169 | Voucher | 2,82,085 | 15,000 | 47,000 | 0 | 2,20,085 | 2,67,085 |
| | | | | | | Total Object F | Head 1: | | | 3,65,089 | 15,000 | 57,000 | 0 | 2,93,089 | 3,50,089 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 450 | Voucher | 26,784 | 0 | 0 | 0 | 26,784 | 26,784 |
| | | | | | | Total Object H | Iead 2 : | | | 26,784 | 0 | 0 | 0 | 26,784 | 26,784 |
| | | | | | | Total Sub Hea | d : | | | 3,91,873 | 15,000 | 57,000 | 0 | 3,19,873 | 3,76,873 |
| | | | | | | Total Minor H | lead 1: | | | 3,91,873 | 15,000 | 57,000 | 0 | 3,19,873 | 3,76,873 |
| | | | | | | Total Sub Maj | or Head 80: | | | 3,91,873 | 15,000 | 57,000 | 0 | 3,19,873 | 3,76,873 |
| | | | | | | Total Major H | lead 2216: | | | 3,91,873 | 15,000 | 57,000 | 0 | 3,19,873 | 3,76,873 |
| | | | | | | Total of Montl | h : | | | 3,91,873 | 15,000 | 57,000 | 0 | 3,19,873 | 3,76,873 |
| N | Ionth | of Accou | int: MAY/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.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 156 | Voucher | 83,004 | 0 | 10,000 | 0 | 73,004 | 83,004 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 157 | Voucher | 2,82,085 | 15,000 | 39,000 | 0 | 2,28,085 | 2,67,085 |
| | | | | | | Total Object H | Iead 1 : | | | 3,65,089 | 15,000 | 49,000 | 0 | 3,01,089 | 3,50,089 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

58

| I | Demai | nd: | 28 ADM | INISTR <i>A</i> | ATION OF HOUSING | S SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|---------------|-------------|-----------------|-----------------------|--------------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| D |) Pepart | ment : | Housing De | partment | | | | | | | | | | | |
| | reasu | | Nongpoh Tro | | | | | | | | | | | | |
| | D.D.O. | | | | of Housing Nongpoh | Pi Rhoi District | <u> </u> | | | | | | | | |
| | | | | speciol O | Trousing Nongpoin | KI-DHOI DISTILL | | | | | | | | | |
| Major Head | Sub | Minor r 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.)) |
| | Ticau | | | Heau | | | | | | | | | - 7010 | | |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 371 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object I | Head 2: | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | ıd: | | | 3,91,939 | 15,000 | 49,000 | 0 | 3,27,939 | 3,76,939 |
| | | | | | | Total Minor H | Iead 1: | | | 3,91,939 | 15,000 | 49,000 | 0 | 3,27,939 | 3,76,939 |
| | | | | | | Total Sub Ma | 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 |
| M | onth (| of Accou | unt: JUN/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 121 | Voucher | 83,004 | 0 | 10,000 | 0 | 73,004 | 83,004 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 122 | Voucher | 2,82,085 | 15,000 | 39,000 | 0 | 2,28,085 | 2,67,085 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 658 | Voucher | 11,440 | 0 | 0 | 0 | 11,440 | 11,440 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 660 | Voucher | 38,904 | 0 | 0 | 0 | 38,904 | 38,904 |
| | | | | | | Total Object 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

59

Run Date:

| De | eman | id: | 28 ADM | INISTRA | TION OF HOUSING | G SCHEMES AND LOANS | AND ADVANC | ES FOR HOU | SING SCHEMES | | | | | |
|-------------------|---------------|---------|----------------------|------------|--------------------------------------|--------------------------------|---------------|------------|--------------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| | | | | | | | | 201011100 | 511 (0 5 01121/125 | | | | | |
| Тъ | epartn | ment : | Housing De | partment | | | | | | | | | | |
| 111 | easur | ry | Nongpoh Tre | easury | | | | | | | | | | |
| D.J | D.O. : | : | 1900001 Ins | pector O | f Housing Nongpoh | Ri-Bhoi District | | | | | | | | |
| Mor | nth of | f Accou | int: JUN/2023 | | | | | | | | | | | |
| Major (Head M | | | | Sub Sub | Object Head | Categorised Plan/Non-Schme | Plan T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | neau | Head | | Schille | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | 02. Wages | Voted-Sixth- Schedule-Kha | 497 asi | Voucher | 12,245 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | | Total Object Head 2: | | | 27,745 | 0 | 0 | 0 | 27,745 | 27,745 |
| | | | | | 06.Medical Treatment | Voted-Sixth- Schedule-Kha | 123 asi | Voucher | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | Total Object Head 6: | | | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | (13) Office Expenses | Voted-Sixth- Schedule-Kh | 498 asi | Voucher | 2,591 | 0 | 0 | 0 | 2,591 | 2,591 |
| | | | | | | Voted-Sixth- Schedule-Kha | 519 asi | Voucher | 3,006 | 0 | 0 | 0 | 3,006 | 3,006 |
| | | | | | | Total Object Head 13: | | | 5,597 | 0 | 0 | 0 | 5,597 | 5,597 |
| | | | | | | Total Sub Head: | | | 5,28,775 | 15,000 | 49,000 | 0 | 4,64,775 | 5,13,775 |
| | | | | | | Total Minor Head 1: | | | 5,28,775 | 15,000 | 49,000 | 0 | 4,64,775 | 5,13,775 |
| | | | | | | Total Sub Major Head 8 | <i>30</i> : | | 5,28,775 | 15,000 | 49,000 | 0 | 4,64,775 | 5,13,775 |
| | | | | | | Total Major Head 22 | 16: | | 5,28,775 | 15,000 | 49,000 | 0 | 4,64,775 | 5,13,775 |
| | | | | | | Total of Month: | | | 5,28,775 | 15,000 | 49,000 | 0 | 4,64,775 | 5,13,775 |
| Moı | nth of | f Accou | int: JUL/2023 | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Plan/Non- Schme | 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-Kh | 130 asi | Voucher | 1,02,050 | 0 | 15,000 | 0 | 87,050 | 1,02,050 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

60

Run Date:

|] | Deman | nd: | 28 ADM | IINISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|-------------|--------------|---------------------|-----------------------|--------|-------------------------|-----------------|
| Г | epart | ment : | Housing De | epartment | | | | | | | | | | | |
| Т | reasu | ry | Nongpoh Tr | easury | | | | | | | | | | | |
| Ė | D.D.O. | : | 1900001 In | 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 (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 | 132 | Voucher | 77,042 | 15,000 | 15,000 | 0 | 47,042 | 62,042 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 279 | Voucher | 85,292 | 0 | 10,000 | 0 | 75,292 | 85,292 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 702 | Voucher | 19,805 | 0 | 5,000 | 0 | 14,805 | 19,805 |
| | | | | | | Total Object H | Iead 1 : | | | 2,84,189 | 15,000 | 45,000 | 0 | 2,24,189 | 2,69,189 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 678 | 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 | d : | | | 3,11,039 | 15,000 | 45,000 | 0 | 2,51,039 | 2,96,039 |
| | | | | | | Total Minor H | Iead 1: | | | 3,11,039 | 15,000 | 45,000 | 0 | 2,51,039 | 2,96,039 |
| | | | | | | Total Sub Maj | or Head 80: | | | 3,11,039 | 15,000 | 45,000 | 0 | 2,51,039 | 2,96,039 |
| | | | | | | Total Major H | lead 2216: | | | 3,11,039 | 15,000 | 45,000 | 0 | 2,51,039 | 2,96,039 |
| | | | | | | Total of Mont | h : | | | 3,11,039 | 15,000 | 45,000 | 0 | 2,51,039 | 2,96,039 |
| 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 (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 | 154 | Voucher | 87,604 | 0 | 10,000 | 0 | 77,604 | 87,604 |
| | | | | | | | Voted-Sixth- | 202 | Voucher | 1,05,020 | 0 | 16,000 | 0 | 89,020 | 1,05,020 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

61

Run Date:

| D |)emai | nd: | 28 ADM | IINISTR <i>A</i> | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|-----------------|--------|-----------------|----------------------|------------------|--------------------------------------|-----------------------|--------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Housing De | epartment | | | | | | | | | | | |
| Ti | reasu | ry | Nongpoh Ti | reasury | | | | | | | | | | | |
| D. | .D.O. | : | 1900001 In | spector O | f Housing Nongpoh | Ri-Bhoi District | | | | | | | | | |
| Mo | onth (| of Accou | int: AUG/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 | | Schnie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | 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 | Head 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 (| of Accou | Int: SEP/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District 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 <i>1 :</i> | | | 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 | Head 2: | | | 39,990 | 0 | 0 | 0 | 39,990 | 39,990 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

62

| | D | | 20 ADM | MINHOTD A | TION OF HOUSING | COLLEMES | AID I OANG AND | ADVANCI | EC EOD HOU | CINC CCHEMEC | | | | | |
|------|--------------|---------|-----------------------|-------------|--------------------------------------|------------------|--------------------------------|----------|-------------|-------------------|-----------|------------------------------------|--------|--------------|----------------|
| - | Dema | na : | 28 ADM | IINISTKA | ATION OF HOUSING | SCHEMES AI | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
| I |)epart | tment : | Housing De | epartment | | | | | | | | | | | |
| 7 | reasu | ıry | Nongpoh Tı | reasury | | | | | | | | | | | |
| i | D.D.O. | .: | 1900001 In | spector O | f Housing Nongpoh l | Ri-Bhoi District | | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2023 | | | | | | | | | | | | |
| | | | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T V No | Type | Gross | Deduction | Deduction | Amount | Net Amount | Gross |
| _ | Majo | r Head | l Head | Sub | Object Head | Schme | | 1 | Турс | Amount (State) | by DDO | (as per A.C | | (as per SOP) | Amount (A.G.)) |
| | Head | i | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | | | Total Sub Hea | d : | | | 2,32,614 | 0 | 23,000 | 0 | 2,09,614 | 2,32,614 |
| | | | | | | Total Minor H | [ead 1 : | | | 2,32,614 | 0 | 23,000 | 0 | 2,09,614 | 2,32,614 |
| | | | | | | Total Sub Maj | or Head 80: | | | 2,32,614 | 0 | 23,000 | 0 | 2,09,614 | 2,32,614 |
| | | | | | | Total Major H | lead 2216: | | | 2,32,614 | 0 | 23,000 | 0 | 2,09,614 | 2,32,614 |
| | | | | | | Total of Montl | ı : | | | 2,32,614 | 0 | 23,000 | 0 | 2,09,614 | 2,32,614 |
| M | onth o | of Acco | ount: OCT/2023 | | | | | | | | | | | | |
| Majo | Sub | Mino | r Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction | | Net Amount | Gross |
| Head | Majo Head | | l Head | Sub Head | | Schme | | | | Amount (State) | by DDO | $\frac{\text{(as per A.C)}}{8009}$ | - 7610 | (as per SOP) | Amount (A.G.)) |
| | пеас | 1 | | пеац | | | | | | | | 0009 | - 7010 | | |
| 2216 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 143 | Voucher | 1,05,020 | 0 | 13,000 | 0 | 92,020 | 1,05,020 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 90 | 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 | 532 | Voucher | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | | | | Total Object H | lead 2 : | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | | | | Total Sub Hea | d : | | | 2,16,324 | 0 | 23,000 | 0 | 1,93,324 | 2,16,324 |
| | | | | | | Total Minor H | [ead 1: | | | 2,16,324 | 0 | 23,000 | 0 | 1,93,324 | 2,16,324 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 2,16,324 | 0 | 23,000 | 0 | 1,93,324 | 2,16,324 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

63

| Demand: 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Department: Housing Department Treasury Nongpoh Treasury D.D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Month of Account: OCT/2023 | |
|---|-----------------|
| Treasury Nongpoh Treasury D.D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District | |
| D.D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District | |
| | |
| Month of Account: OCT/2023 | |
| 1 Month of Account, OC 1/2023 | |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by PDO (corpor A C. A S.F.) (corpor SOR) | Gross Amount |
| Head Major Head Head Sub Schme (State) Head Head Head Head Head Head Head Head | (A.G.)) |
| 2216 Total Major Head 2216: 2,16,324 0 23,000 0 1,93,324 | 2,16,324 |
| Total of Month: 2,16,324 0 23,000 0 1,93,324 | 2,16,324 |
| Month of Account: NOV/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 (as per A.G. A&E) (as per SOP) | Gross Amount |
| Head Head (State) 8009 - 7610 | (A.G.)) |
| 2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 191 Voucher 1,05,020 0 13,000 0 92,020 Allowance Schedule-Khasi | 1,05,020 |
| Voted-Sixth- 212 Voucher 87,604 0 10,000 0 77,604 Schedule-Khasi | 87,604 |
| Total Object Head 1: 1,92,624 0 23,000 0 1,69,624 | 1,92,624 |
| 02. Wages Voted-Sixth- 392 Voucher 4,000 0 0 0 4,000 Schedule-Khasi | 4,000 |
| Voted-Sixth- 519 Voucher 23,700 0 0 0 23,700 Schedule-Khasi | 23,700 |
| Total Object Head 2: 27,700 0 0 0 27,700 | 27,700 |
| (13) Office Expenses Voted-Sixth- 391 Voucher 22,318 0 0 0 22,318 Schedule-Khasi | 22,318 |
| Voted-Sixth- 494 Voucher 1,084 0 0 0 1,084 Schedule-Khasi | 1,084 |
| Voted-Sixth- 496 Voucher 1,001 0 0 1,001 Schedule-Khasi | 1,001 |
| Total Object Head 13: 24,403 0 0 0 24,403 | 24,403 |
| Total Sub Head: 2,44,727 0 23,000 0 2,21,727 | 2,44,727 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

64

Run Date:

| Demar | nd: | 28 ADMI | NISTRA | ATION OF HOUSING | G SCHEMES AT | ND LOANS AND . | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|--------|---|---|---|--|---|--|-------------------------------------|-------------------------------------|---|---|---|---|---|--|
| epart | ment : | Housing Dep | artment | | | | | | | | | | | |
| reasu | ry | Nongpoh Tre | asury | | | | | | | | | | | |
| D.D.O. | : | 1900001 Insp | pector O | of Housing Nongpoh | Ri-Bhoi District | t | | | | | | | | |
| onth o | of Accou | int: NOV/2023 | | | | | | | | | | | | |
| | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 80 | 001 | | | | Total Minor H | Head 1: | | | 2,44,727 | 0 | 23,000 | 0 | 2,21,727 | 2,44,727 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 2,44,727 | 0 | 23,000 | 0 | 2,21,727 | 2,44,727 |
| | | | | | Total Major H | Head 2216: | | | 2,44,727 | 0 | 23,000 | 0 | 2,21,727 | 2,44,727 |
| | | | | | Total of Mont | h : | | | 2,44,727 | 0 | 23,000 | 0 | 2,21,727 | 2,44,727 |
| onth o | of Accou | nt: DEC/2023 | | | | | | | | | | | | |
| | | | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 218 | Voucher | 87,604 | 0 | 10,000 | 0 | 77,604 | 87,604 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 76 | Voucher | 1,05,020 | 0 | 13,000 | 0 | 92,020 | 1,05,020 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 819 | Voucher | 87,604 | 0 | 10,000 | 0 | 77,604 | 87,604 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 891 | Voucher | 1,05,020 | 0 | 13,000 | 0 | 92,020 | 1,05,020 |
| | | | | | Total Object F | Head 1: | | | 3,85,248 | 0 | 46,000 | 0 | 3,39,248 | 3,85,248 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 352 | Voucher | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | | | Total Object F | Head 2: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 1301 | Voucher | 1,002 | 0 | 0 | 0 | 1,002 | 1,002 |
| | | | | | | Voted-Sixth- | 616 | Voucher | 1 212 | 0 | 0 | 0 | 4 818 | 4,818 |
| | Pepart Preasu O.D.O. Onth (Sub Majo Head | Sub Minor Major Head Head 80 001 onth of Accounts Sub Minor Major Head Head | Pepartment: Housing Department: Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nov/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Head Head Head Head Head | Pepartment: Housing Department Preasury Nongpoh Treasury P.D.O.: 1900001 Inspector Of North of Account: NOV/2023 Sub Minor Sub Sub Major Head Head Sub Head Sub Mead Head Sub Head Sub Minor Sub Sub Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head | Nongpoh Treasury Nongpoh Treasury D.D.O.: 1900001 Inspector Of Housing Nongpoh Nonth of Account: NOV/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Head Head Head Major Head Head Sub Head Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Minor Sub Sub Object Head October Minor Sub Sub Object Head Major Head Head Head Sub Minor Sub Sub Object Head October Minor Sub Sub Object Head October Minor Sub Sub Object Head Sub Minor Sub Sub Object Head October Minor Sub Minor Sub Minor Sub Sub Object Head October Minor Sub Minor | Pepartment: Housing Department Preasury Nongpoh Treasury D.D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Pointh of Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Schme Sub Head Head Head Head Sub Total Minor Head Total Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Head Head Head Head | Nongpoh Treasury Nongpoh Treasury | Nongpoh Treasury Nongpoh Treasury | Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury | Nongport Nongport | Nongpot Treasury Nongpot Treasury | No. No. | No. No. | Parametric Housing Department Freasury Nongpoh Transury No |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

65

|] | Dema | nd : | 28 | ADMINIST | RATION OF HOUSIN | NG SCHEMES A | AND LOANS AND A | ADVANCI | ES FOR HOUS | ING SCHEMES | | | | | |
|------|--------|---------|-------------------|-------------|----------------------|----------------------|---------------------------------|------------|----------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Г | epart | ment | : Housi | ng Departm | ent | | | | | | | | | | |
| Т | reasu | ıry | Nongp | oh Treasury | | | | | | | | | | | |
| i | .D.O. | : | 19000 | 01 Inspecto | r Of Housing Nongpo | h Ri-Bhoi Distric | et | | | | | | | | |
| M | onth o | of Acc | ount: DEC/2 | 2023 | | | | | | | | | | | |
| | Majo | r Head | or Sub d Head | Su | | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Не | ad | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Off | ices 0 | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 618 | Voucher | 4,578 | 0 | 0 | 0 | 4,578 | 4,578 |
| | | | | | | Total Object | Head 13: | | | 10,398 | 0 | 0 | 0 | 10,398 | 10,398 |
| | | | | | | Total Sub He | ad : | | | 4,19,346 | 0 | 46,000 | 0 | 3,73,346 | 4,19,346 |
| | | | | | | Total Minor l | Head 1: | | | 4,19,346 | 0 | 46,000 | 0 | 3,73,346 | 4,19,346 |
| | | | | | | Total Sub Ma | ajor Head 80 : | | | 4,19,346 | 0 | 46,000 | 0 | 3,73,346 | 4,19,346 |
| | | | | | | Total Major I | Head 2216: | | | 4,19,346 | 0 | 46,000 | 0 | 3,73,346 | 4,19,346 |
| | | | | | | Total of Mont | th : | | | 4,19,346 | 0 | 46,000 | 0 | 3,73,346 | 4,19,346 |
| | | | | | | Total of DDO | 1900001: | | | 29,57,006 | 60,000 | 3,41,000 | 0 | 25,56,006 | 28,97,006 |
| Re | conc | iliatio | n Portion | | | | | | | | | | | | |
| In | ternal | Adjus | tment of A.G. | Office: | | | | | | | | | | | |
| | | | | | | DDO wi | se Total (Original | +Reconcil: | ation+IA) : | | | | | | 28,97,006 |
| Sun | mary | of D | DO wise exp | enditure_ | | | | | | | | | | | |
| 221 | 6 80 |) 1 | (02) Distri | ct Offices | | | 1) Salaries, Sumtua llowance | ry Voted | l-Sixth-Schedu | le-Khasi | | | | | 25,25,544 |
| 221 | 6 80 |) 1 | (02) Distri | ct Offices | | 0 02 | . Wages | Voted | l-Sixth-Schedu | le-Khasi | | | | | 2,51,064 |
| 221 | 6 80 |) 1 | (02) Distri | ct Offices | | 0 06 | 5.Medical Treatmen | t Voted | l-Sixth-Schedu | le-Khasi | | | | | 80,000 |
| | | | (02) Distri | ct Offices | | (1. | 3) Office Expenses | Voted | -Sixth-Schedu | le-Khasi | | | | | |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

66

Up to Accounting Month December of Financial Year 2023-2024

| Demand: | 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES |
|------------------|---|
| Department : | Housing Department |
| Treasury | Nongpoh Treasury |
| D.D.O. : | 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District |
| Summary of DDO w | vise expenditure_ |
| 2216 80 1 | 0 40,398 |
| | 28,97,006 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

67

| _ | | , | 20 41 | | TION OF HOUSEN | | AID I O ANG AND | ADMANGE | EG EOD HOU | ania dalle es | | | | | |
|------|--------|-----------------|----------------------|-------------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| I |)emar | nd : | 28 AI | JMINISTR <i>A</i> | ATION OF HOUSING | J SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
| D | epart | ment : | Housing | Department | | | | | | | | | | | |
| Т | reasu | ry | Tura Trea | asury | | | | | | | | | | | |
| Ď | .D.O. | : | 1900001 | Additional | Deputy Commissione | er (Housing) We | st Garo Hills | | | | | | | | |
| Me | onth o | of Accou | nt: APR/202 | 3 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 (0 | (2) District Offices | s 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 57 | Voucher | 92,376 | j 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 | Head 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 Ma | jor 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 |
| Me | onth o | of Accou | nt: MAY/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.)) |
| 2216 | 80 | 001 (0 | (2) District Offices | s 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 92,376 | j 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 | Head 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 | Iead 1: | | | 9,93,413 | 0 | 2,04,500 | 6,600 | 7,82,313 | 9,93,413 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

68

| | Dema | nd : | 28 ADM | NISTRA | ATION OF HOUSING | G SCHEMES AN | ND LOANS AND | ADVANCE | S FOR HOUS | ING SCHEMES | | | | | |
|------|----------------|---------|-----------------------|-------------|--------------------------------------|----------------------|---|--------------------|-------------------------------|---|---------------------|--|---|---|---|
| | | tment : | | | | | | | | | | | | | |
| | | | | • | | | | | | | | | | | |
| l | Treasu : | | Tura Treasur | - | | | | | | | | | | | |
| | D.D.O | .: | 1900001 Ad | ditional | Deputy Commissione | r (Housing) Wes | st Garo Hills | | | | | | | | |
| N. | Ionth (| of Acco | ount: MAY/2023 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | 0 | 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 | i Majo Head | | Head | Sub Head | | Schme | | | | (State) | ~, 22 ° | 8009 | - 7610 | (as per ser) | (A.G.)) |
| 2216 | 80 | | | | | Total Sub Maj | or Head 80: | | | 9,93,413 | 0 | 2,04,500 | 6,600 | 7,82,313 | 9,93,413 |
| | | | | | | Total Major H | ead 2216: | | | 9,93,413 | 0 | 2,04,500 | 6,600 | 7,82,313 | 9,93,413 |
| | | | | | | Total of Month | ı : | | | 9,93,413 | 0 | 2,04,500 | 6,600 | 7,82,313 | 9,93,413 |
| N | Ionth (| of Acco | ount: JUN/2023 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | | | | | | | | | | | | |
| 2216 | | 1 | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2210 | 80 | | (02) District Offices | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1434 | Voucher | (State) 12,860 | 0 | 8009 | - 7610 | 12,860 | (A.G.)) |
| 2210 | 80 | | (02) District Offices | Head | | | | 1434 1435 | Voucher Voucher | | 0 | | | 12,860 1,23,600 | |
| 2210 | 80 | | (02) District Offices | Head | | | Schedule-Garo Voted-Sixth- | | | 12,860 | | 0 | 0 | | 12,860 |
| 2210 | 80 | | (02) District Offices | Head | | | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- | 1435 | Voucher | 12,860 1,23,600 | 0 | 0 | 0 | 1,23,600 | 12,860 1,23,600 |
| 2210 | 80 | | (02) District Offices | Head | | Total Object H | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | 1435 765 | Voucher Voucher | 12,860 1,23,600 9,01,037 | 0 | 0 0 1,84,500 | 0 0 6,600 | 1,23,600 7,09,937 | 12,860 1,23,600 9,01,037 |
| 2210 | 80 | | (02) District Offices | Head | | | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | 1435 765 | Voucher Voucher | 12,860 1,23,600 9,01,037 92,376 | 0 0 | 0 0 1,84,500 20,000 | 0 0 6,600 | 1,23,600 7,09,937 72,376 | 12,860 1,23,600 9,01,037 92,376 |
| 2210 | 80 | | (02) District Offices | Head | Allowance 02. Wages | | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo | 1435 765 897 | Voucher Voucher Voucher | 12,860 1,23,600 9,01,037 92,376 11,29,873 | 0 0 0 | 0 0 1,84,500 20,000 2,04,500 | 0 0 6,600 0 | 1,23,600 7,09,937 72,376 9,18,773 | 12,860 1,23,600 9,01,037 92,376 11,29,873 |
| 2210 | 80 | | (02) District Offices | Head | Allowance 02. Wages | Total Object H | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo Lead 1: Voted-Sixth- Schedule-Garo Lead 2: | 1435 765 897 | Voucher Voucher Voucher | 12,860 1,23,600 9,01,037 92,376 11,29,873 37,920 | 0 0 0 0 | 0 0 1,84,500 20,000 2,04,500 0 | 0 0 6,600 0 6,600 | 1,23,600 7,09,937 72,376 9,18,773 37,920 | 12,860 1,23,600 9,01,037 92,376 11,29,873 37,920 |
| 2210 | 80 | | (02) District Offices | Head | Allowance 02. Wages | Total Object H | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2: d: | 1435 765 897 | Voucher Voucher Voucher | 12,860 1,23,600 9,01,037 92,376 11,29,873 37,920 | 0 0 0 0 | 0 0 1,84,500 20,000 2,04,500 0 | 0 0 6,600 0 6,600 0 | 1,23,600 7,09,937 72,376 9,18,773 37,920 | 12,860 1,23,600 9,01,037 92,376 11,29,873 37,920 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

69

| Demand: 28 AI | OMINISTRATION OF I | HOUSING SCHEMES A | AND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|---|------------------------------|--------------------------|-------------------------------|----------|-------------|--------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Department: Housing | Department | | | | | | | | | | |
| Treasury Tura Trea | asury | | | | | | | | | | |
| D.D.O. : 1900001 | Additional Deputy Com | nmissioner (Housing) We | est Garo Hills | | | | | | | | |
| Month of Account: JUN/202 | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | Sub Object He Sub | ead Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | | Total Major l | Head 2216: | | | 11,67,793 | 0 | 2,04,500 | 6,600 | 9,56,693 | 11,67,793 |
| | | Total of Mon | | | | 11,67,793 | 0 | 2,04,500 | 6,600 | 9,56,693 | 11,67,793 |
| Month of Account: JUL/2023 | 3 | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | Sub Object He Sub | ead 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 Offices | 0 (01) Salaries Allowance | s, Sumtuary | 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 | 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 | Head 2: | | | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | (11) Travel I | Expenses | Voted-Sixth- Schedule-Garo | 841 | Voucher | 72,132 | 0 | 0 | 0 | 72,132 | 72,132 |
| | | Total Object | Head 11: | | | 72,132 | 0 | 0 | 0 | 72,132 | 72,132 |
| | (13) Office F | Expenses | Voted-Sixth- Schedule-Garo | 156 | Voucher | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 |
| | | Total Object | Head 13: | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 |
| | | Total Sub He | ad : | | | 13,15,472 | 0 | 1,91,500 | 8,050 | 11,15,922 | 13,15,472 |
| | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

70

Run Date:

| Г | Deman | .d. | 28 ADN | MINICTD | ATION OF HOUSIN | C CCHEMES A | ND LOANS AND | ADVANCI | EC EOD HOLE | CINC CCHEMES | | | | | |
|------|--------|-----------------|----------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| L | Jeman | 1a : | 28 ADI | VIINIS I KA | ATION OF HOUSING | U SCHEMES A | IND LOANS AND | ADVANC | ES FOR HOU | SING SCHEMES | | | | | |
| D | epart | ment : | Housing D | epartment | t | | | | | | | | | | |
| T | reasu | ry | Tura Treas | ury | | | | | | | | | | | |
| Ď | .D.O. | : | 1900001 A | Additional | Deputy Commissione | er (Housing) We | est Garo Hills | | | | | | | | |
| Mo | 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.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | l | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | | | | | Total Sub Ma | jor Head 80 : | | | 13,15,472 | 0 | 1,91,500 | 8,050 | 11,15,922 | 13,15,472 |
| | | | | | | Total Major H | Head 2216: | | | 13,15,472 | 0 | 1,91,500 | 8,050 | 11,15,922 | 13,15,472 |
| | | | | | | Total of Mont | ch : | | | 13,15,472 | 0 | 1,91,500 | 8,050 | 11,15,922 | 13,15,472 |
| Mo | onth o | of Accou | int: AUG/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | 7 | 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 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 997 | Voucher | 97,532 | 0 | 20,000 | 0 | 77,532 | 97,532 |
| | | | | | | Total Object I | Head 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 I | Head 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 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 1377 | Voucher | 20,960 | 0 | 0 | 0 | 20,960 | 20,960 |
| | | | | | | | Benedule Garo | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

71

| I | Deman | d: 28 | ADMI | NISTRA | ATION OF HOUSING | S SCHEMES AT | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|-----------|------------------------|---------------------------|-------------|------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|------------------------------------|--------|----------------------------|----------------------------|
| D | eparti | ment: Ho | using Dep | artment | | | | | | | | | | | |
| Т | reasu | r y Tu | ra Treasury | 7 | | | | | | | | | | | |
| i | .D.O. | : 190 | 00001 Add | ditional l | Deputy Commissione | r (Housing) Wes | st Garo Hills | | | | | | | | |
| | | f Account: AU | | | 1 7 | | | | | | | | | | |
| Major Sub | | Minor Sub or Head Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Sciiiic | | | | (State) | | 8009 | - 7610 | • | (A.G.)) |
| 2216 80 | 80 | 001 (02) District | Offices | | | Total Sub Hea | d : | | | 12,58,429 | 0 | 1,86,500 | 5,850 | 10,66,079 | 12,58,429 |
| | | | | | | Total Minor H | ead 1: | | | 12,58,429 | 0 | 1,86,500 | 5,850 | 10,66,079 | 12,58,429 |
| | | | | | | Total Sub Maj | or Head 80: | | | 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 of Montl | ı : | | | 12,58,429 | 0 | 1,86,500 | 5,850 | 10,66,079 | 12,58,429 |
| Mo | onth o | f Account: SE | P/2023 | | | | | | | | | | | | |
| • | | Minor Sub Head Head | | | 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 (A.G.)) |
| | Head | | Head | | | | | | (State) | | 8009 | - 7610 | | | |
| 2216 | 80 | 001 (02) District | Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 7 | Voucher | 97,532 | 0 | 20,000 | 0 | 77,532 | 97,532 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 8 | Voucher | 9,50,529 | 0 | 1,76,500 | 5,850 | 7,68,179 | 9,50,529 |
| | | | | | | 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 H | ead 1: | | | 10,67,471 | 0 | 1,96,500 | 5,850 | 8,65,121 | 10,67,471 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 10,67,471 | 0 | 1,96,500 | 5,850 | 8,65,121 | 10,67,471 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

72

| Demand | d : | 28 AD | MINISTRA | ATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|--|--------------------------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|----------------------------|---------------------|------------------------------------|--------|----------------------------|------------------|
| Departn | nent : | Housing I | Department | | | | | | | | | | | |
| Treasur | y | Tura Treas | sury | | | | | | | | | | | |
| D.D.O. : | : | 1900001 | Additional | Deputy Commission | er (Housing) We | st Garo Hills | | | | | | | | |
| Month of | f Accou | nt: SEP/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head Head | | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | | | Head | | | | | | | | 8009 | - 7610 | | (A.G.)) |
| 2216 | | | | | Total Major H | Iead 2216: | | | 10,67,471 | 0 | 1,96,500 | 5,850 | 8,65,121 | 10,67,471 |
| | | | | | Total of Mont | h : | | | 10,67,471 | 0 | 1,96,500 | 5,850 | 8,65,121 | 10,67,471 |
| Month of | f Accou | nt: OCT/2023 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | | | Head | | | | | | | | 8009 | - 7610 | | (A.G.)) |
| 2216 80 0 | 001 (0 | 22) District Offices | 0 | (01) Salaries, Sumtuary Allowance | , | Voted-Sixth- Schedule-Garo | 498 | Voucher | 97,532 | 0 | 20,000 | 0 | 77,532 | 97,532 |
| | | | | | | Voted-Sixth- Schedule-Garo | 499 | Voucher | 8,82,798 | 0 | 1,76,500 | 5,850 | 7,00,448 | 8,82,798 |
| | | | | | Total Object I | Head 1: | | | 9,80,330 | 0 | 1,96,500 | 5,850 | 7,77,980 | 9,80,330 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 500 | Voucher | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | | | | | Total Object 1 | Head 2 : | | | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Garo | 716 | Voucher | 32,262 | 0 | 0 | 0 | 32,262 | 32,262 |
| | | | | | Total Object 1 | Head 11: | | | 32,262 | 0 | 0 | 0 | 32,262 | 32,262 |
| | Total Sub Head: | | | | | | | | 10,32,002 | 0 | 1,96,500 | 5,850 | 8,29,652 | 10,32,002 |
| | | | | | Total Minor H | Head 1: | | | 10,32,002 | 0 | 1,96,500 | 5,850 | 8,29,652 | 10,32,002 |
| | Total Sub Major Head 80: | | | | | | | | 10,32,002 | 0 | 1,96,500 | 5,850 | 8,29,652 | 10,32,002 |
| | | | | | Total Major F | Head 2216: | | | 10,32,002 | 0 | 1,96,500 | 5,850 | 8,29,652 | 10,32,002 |
| | | | | | Total Major F | lead 2210: | | | 10,32,002 | U | 1,90,500 | 5,850 | 8,29,052 | 10,32,00 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

73

| | Deman | d: | 28 ADM | IINISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
|---------------|--------------|--------|----------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Housing De | epartment | | | | | | | | | | | |
| Т | reasu | ry | Tura Treasu | ry | | | | | | | | | | | |
| Ď | .D.O. | : | 1900001 A | dditional | Deputy Commissione | r (Housing) Wes | st Garo Hills | | | | | | | | |
| Mo | onth o | f Acco | int: OCT/2023 | | | | | | | | | | | | |
| Major | | | | | 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 | | Head | Sub Head | | Schine | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| | | | | | | Total of Montl | h : | | | 10,32,002 | 0 | 1,96,500 | 5,850 | 8,29,652 | 10,32,002 |
| Mo | onth o | f Acco | Int: NOV/2023 | | | | | | | | | | | | |
| Major Head | | | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcuu | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1590 | Voucher | 2,30,397 | 0 | 0 | 0 | 2,30,397 | 2,30,397 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 5 | Voucher | 8,44,267 | 0 | 1,77,500 | 5,850 | 6,60,917 | 8,44,267 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 97,532 | 0 | 20,000 | 0 | 77,532 | 97,532 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 665 | Voucher | 68,474 | 0 | 0 | 0 | 68,474 | 68,474 |
| | | | | | | Total Object F | Iead 1 : | | | 12,40,670 | 0 | 1,97,500 | 5,850 | 10,37,320 | 12,40,670 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1276 | Voucher | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | | | | | | Total Object H | Iead 2 : | | | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | | | | | | Total Sub Hea | d : | | | 12,60,080 | 0 | 1,97,500 | 5,850 | 10,56,730 | 12,60,080 |
| | | | | | | Total Minor H | lead 1: | | | 12,60,080 | 0 | 1,97,500 | 5,850 | 10,56,730 | 12,60,080 |
| | | | | | | Total Sub Maj | or Head 80: | | | 12,60,080 | 0 | 1,97,500 | 5,850 | 10,56,730 | 12,60,080 |
| | | | | | | Total Major H | lead 2216: | | | 12,60,080 | 0 | 1,97,500 | 5,850 | 10,56,730 | 12,60,080 |
| | | | | | | Total of Montl | h : | | | 12,60,080 | 0 | 1,97,500 | 5,850 | 10,56,730 | 12,60,080 |
| | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

74

Run Date:

| Dei | mand: | 28 ADM | IINISTR <i>A</i> | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|--------|------------------------|----------------------|------------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep | artment : | Housing De | epartment | : | | | | | | | | | | |
| Tre | asury | Tura Treasu | ıry | | | | | | | | | | | |
| D.D | .0.: | 1900001 A | dditional | Deputy Commissione | er (Housing) We | st Garo Hills | | | | | | | | |
| Mon | th of Accou | int: DEC/2023 | | | | | | | | | | | | |
| | bub Minor ajor 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 |
| | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 8 | 0 001 (| 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 10 | Voucher | 97,532 | 0 | 20,000 | 0 | 77,532 | 97,532 |
| | | | | | | Voted-Sixth- Schedule-Garo | 11 | Voucher | 9,12,741 | 0 | 1,77,500 | 5,850 | 7,29,391 | 9,12,741 |
| | | | | | | Voted-Sixth- Schedule-Garo | 1759 | Voucher | 97,532 | 0 | 20,000 | 0 | 77,532 | 97,532 |
| | | | | | | Voted-Sixth- Schedule-Garo | 1760 | Voucher | 9,12,741 | 0 | 1,75,000 | 5,850 | 7,31,891 | 9,12,741 |
| | | | | | Total Object H | Iead 1: | | | 20,20,546 | 0 | 3,92,500 | 11,700 | 16,16,346 | 20,20,546 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1054 | Voucher | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | | | | | | Voted-Sixth- Schedule-Garo | 2588 | Voucher | 19,410 | 0 | 0 | 0 | 19,410 | 19,410 |
| | | | | | Total Object H | Head 2 : | | | 38,820 | 0 | 0 | 0 | 38,820 | 38,820 |
| | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Garo | 1684 | Voucher | 55,374 | 0 | 0 | 0 | 55,374 | 55,374 |
| | | | | | | Voted-Sixth- Schedule-Garo | 2465 | Voucher | 1,45,000 | 0 | 0 | 0 | 1,45,000 | 1,45,000 |
| | | | | | Total Object H | Iead 11 : | | | 2,00,374 | 0 | 0 | 0 | 2,00,374 | 2,00,374 |
| | | | | | Total Sub Hea | d : | | | 22,59,740 | 0 | 3,92,500 | 11,700 | 18,55,540 | 22,59,740 |
| | | | | | Total Minor H | lead 1: | | | 22,59,740 | 0 | 3,92,500 | 11,700 | 18,55,540 | 22,59,740 |
| | | | | | Total Sub Maj | or Head 80 : | | | 22,59,740 | 0 | 3,92,500 | 11,700 | 18,55,540 | 22,59,740 |
| | | | | | Total Major H | lead 2216: | | | 22,59,740 | 0 | 3,92,500 | 11,700 | 18,55,540 | 22,59,740 |
| | | | | | Total of Mont | h : | | | 22,59,740 | 0 | 3,92,500 | 11,700 | 18,55,540 | 22,59,740 |

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

75

Run Date:

| Demand: | 28 ADMINISTRATION (| OF HOUSING SCHEME | S AND LC | DANS AND ADV | VANCES FOR HOUSING SCHEMES | | | | | |
|-------------------|---------------------------|------------------------|------------------------|-------------------|----------------------------|---|-----------|--------|-----------|-------------|
| Department : | Housing Department | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | |
| D.D.O. : | 1900001 Additional Deputy | Commissioner (Housing) | West Gard | o Hills | | | | | | |
| | | Total of D | DO . | 1900001: | 1,13,47,813 | 0 | 19,35,200 | 62,950 | 93,49,663 | 1,13,47,813 |
| Reconciliation I | Portion | | | | | | | | | |
| Internal Adjustme | ent of A.G. Office: | | | | | | | | | |
| | | DDO | wise Tota | al (Original +Re | econcilation+IA) : | | | | | 1,13,47,813 |
| Summary of DDO | wise expenditure | | | | | | | | | |
| | (0.0) 7.1 . 1 . 0.00 | | (04) (0.7) | | | | | | | 101-00-0 |
| 2216 80 1 | (02) District Offices | 0 | (01) Salaı Allowanc | | Voted-Sixth-Schedule-Garo | | | | | 1,04,78,297 |
| 2216 80 1 | (02) District Offices | 0 | 02. Wage | es | Voted-Sixth-Schedule-Garo | | | | | 1,73,790 |
| 2216 80 1 | (02) District Offices | 0 | (11) Trav | vel Expenses | Voted-Sixth-Schedule-Garo | | | | | 4,95,726 |
| 2216 80 1 | (02) District Offices | 0 | (13) Offic | ce Expenses | Voted-Sixth-Schedule-Garo | | | | | 2,00,000 |
| | | | | | | | | | | 1,13,47,813 |
| | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

| I | Der | nand: | | 28 ADM | NISTRA | TION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | ING SCHEMES | | | | | |
|---------------|-------|--|--------|------------------|--------------------|------------------------|----------------------|-------------------------------|------------|----------------|----------------------------|---------------------|----------------------------------|------------------|----------------------------|--------------------------|
| | Dep | artment | : | Housing De | oartment | | | | | | | | | | | |
| | | asury | | Tura Treasur | • | | | | | | | | | | | |
| : | | | | | • | of the OCC and Wheel C | 7 II'll. | | | | | | | | | |
| | | .0.: | | | Strict Hot | using Officer West C | Jaro Hills | | | | | | | | | |
| Major Head | r S | th of Acc ub Mind ajor Head ead | r Su | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction An (as per A.G. A 8009 | A&E) | Net Amount (as per SOP) | Gross Amoun (A.G.) |
| 2216 | 80 | | (02) D | istrict Offices | 0 | 06.Medical Treatment | | Voted-Sixth- Schedule-Garo | 7839 | Challan | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total Object I | Head 6: | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total Sub Hea | ad : | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total Minor H | Head 1: | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total Sub Ma | jor Head 80 : | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total Major H | Head 2216: | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total of Mont | h : | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| | | | | | | | Total of DDO | 1900002: | | | -25,530 | 0 | 0 | 0 | -25,530 | -25,530 |
| Re | coi | nciliatio | n Po | rtion | | | | | | | | | | | | |
| In | iteri | nal Adjus | tment | of A.G. Office | : | | | | | | | | | | | |
| Sum | nma | ary of D | DO w | ise expenditu | <u>re</u> | | DDO wis | se Total (Original | +Reconcila | ntion+IA): | | | | | | -25,530 |
| 221 | 16 | 80 1 | (02 | 2) District Offi | ices | | 0 06. | Medical Treatme | nt Voted | -Sixth-Schedul | le-Garo | | | | | -25,530 |
| | | | | | | | | | | | | | | | | -25,530 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

| Run Date : | 25/01/2024 |
|------------|------------|
| | |

| Demar | nd: | 28 ADM | MINISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|-------------------------|---------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depart | ment : | Housing D | epartment | : | | | | | | | | | | |
| Treasu | ry | Baghmara ' | Treasury | | | | | | | | | | | |
| D.D.O. | : | 1900001 Г | Deputy Cor | mmissioner (Housing) |) Baghmara | | | | | | | | | |
| Month o | f Accou | int: APR/2023 | | | | | | | | | | | | |
| Major Sub 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 | | Ticad | Head | | Semic | | | | (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 I | Head 1: | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | Total Sub Hea | ad: | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | Total Minor H | Head 1: | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | Total Major H | Head 2216: | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | Total of Mont | h : | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| Month o | f Accou | int: MAY/2023 | } | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Head Major | | Head | Head | | Scillie | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2216 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 63 | Voucher | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | Total Object I | Head 1: | | | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 204 | Voucher | 25,060 | 0 | 0 | 0 | 25,060 | 25,060 |
| | | | | | Total Object I | Head 2: | | | 25,060 | 0 | 0 | 0 | 25,060 | 25,060 |
| | | | | | Total Sub Hea | ad: | | | 2,32,767 | 0 | 20,400 | 0 | 2,12,367 | 2,32,767 |
| | | | | | Total Minor H | Head 1: | | | 2,32,767 | 0 | 20,400 | 0 | 2,12,367 | 2,32,767 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

| D | eman | d: | 28 ADMII | NISTRA | ATION OF HOUSING | G SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
|-----------------|--------|---------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|------------|----------------------------|---------------------|--------------------------|------------------|----------------------------|----------------------------|
| De | eparti | ment : | Housing Dep | artment | | | | | | | | | | | |
| Tr | easu | ry | Baghmara Tre | asury | | | | | | | | | | | |
| D. | D.O. | : | 1900001 Dep | uty Cor | nmissioner (Housing) |) Baghmara | | | | | | | | | |
| Mo | nth o | f Accou | int: MAY/2023 | | | | | | | | | | | | |
| Major Head N | Major | Head | | Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | | | | | Total Sub Ma | jor Head 80 : | | | 2,32,767 | 0 | 20,400 | 0 | 2,12,367 | 2,32,767 |
| | | | | | | Total Major H | 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 |
| Мо | nth o | f Accou | int: JUN/2023 | | | | | | | | | | | | |
| Major Head N | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 434 | Voucher | 28,020 | 0 | 0 | 0 | 28,020 | 28,020 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 85 | Voucher | 2,07,707 | 0 | 20,400 | 0 | 1,87,307 | 2,07,707 |
| | | | | | | Total Object 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 I | Head 2 : | | | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Sub Hea | ıd: | | | 2,62,577 | 0 | 20,400 | 0 | 2,42,177 | 2,62,577 |
| | | | | | | Total Minor H | Iead 1: | | | 2,62,577 | 0 | 20,400 | 0 | 2,42,177 | 2,62,577 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 2,62,577 | 0 | 20,400 | 0 | 2,42,177 | 2,62,577 |
| | | | | | | Total Major H | Iead 2216: | | | 2,62,577 | 0 | 20,400 | 0 | 2,42,177 | 2,62,577 |
| I | | | | | | Total of Mont | | | | | | | | | 2,62,577 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

79

Run Date:

| |) emar | nd: | 28 | ADMIN | NISTRA | TION OF HOUSING | G SCHEMES AN | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|------|---------------|-----------------|----------------|----------|------------|--------------------------------------|-----------------------|-------------------------------|----------|------------|--------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Hous | ing Depa | artment | | | | | | | | | | | |
| Т | reasu | ry | Bagh | mara Tre | asury | | | | | | | | | | | |
| Ď | .D.O. | : | 1900 | 001 Dep | uty Con | nmissioner (Housing) |) Baghmara | | | | | | | | | |
| Mo | 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) | Gross Amount |
| | Head | | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 (0 | (2) District O | ffices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 84 | Voucher | 2,13,311 | 0 | 15,400 | 0 | 1,97,911 | 2,13,311 |
| | | | | | | | Total Object H | Iead 1 : | | | 2,13,311 | 0 | 15,400 | 0 | 1,97,911 | 2,13,311 |
| | | | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Garo | 244 | Voucher | 10,780 | 0 | 0 | 0 | 10,780 | 10,780 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 245 | Voucher | 7,738 | 0 | 0 | 0 | 7,738 | 7,738 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 310 | Voucher | 31,482 | 0 | 0 | 0 | 31,482 | 31,482 |
| | | | | | | | Total Object H | Head 11: | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 243 | 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 : | | | 3,13,311 | 0 | 15,400 | 0 | 2,97,911 | 3,13,311 |
| | | | | | | | Total Minor H | lead 1: | | | 3,13,311 | 0 | 15,400 | 0 | 2,97,911 | 3,13,311 |
| | | | | | | | Total Sub Maj | or Head 80: | | | 3,13,311 | 0 | 15,400 | 0 | 2,97,911 | 3,13,311 |
| | | | | | | | Total Major H | lead 2216: | | | 3,13,311 | 0 | 15,400 | 0 | 2,97,911 | 3,13,311 |
| | | | | | | | Total of Month | h : | | | 3,13,311 | 0 | 15,400 | 0 | 2,97,911 | 3,13,311 |
| Mo | onth o | of Accou | nt: AUG | 3/2023 | | | | | | | | | | | | |
| | | Minor r Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | Head | | Scime | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

80

Run Date:

| D | eman | ıd : | 28 AI | DMINISTR <i>A</i> | ATION OF HOUSING | G SCHEMES AN | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|--------------|----------------|----------|-----------------------|-------------------|--------------------------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epart | ment: | Housing | Department | į | | | | | | | | | | |
| Tı | reasu | ry | Baghmar | a Treasury | | | | | | | | | | | |
| Ď. | D.O. | : | 1900001 | Deputy Cor | mmissioner (Housing |) Baghmara | | | | | | | | | |
| — <u>М</u> о | nth o | of Accor | unt: AUG/202 | 23 | | | | | | | | | | | |
| Major | 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 | | 50 | | | | (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 H | Iead <i>1 :</i> | | | 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 | or 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 Month | h : | | | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,349 |
| Mo | nth o | f Accou | unt: SEP/2023 | 3 | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | viajoi Head | r Head | Head | Sub Head | | Schme | | | | (State) | 3, c | | - 7610 | (ma F = 2 = 2) | (A.G.)) |
| 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 | Iead 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 |
| | | | | | | | | | | | | ******* | | 1.00.740 | 2 10 240 |
| 1 | | | | | | Total Sub Maj | or Head 80 : | | | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,349 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

81

| | | .1. | 20 453.5 | NHOTE | ATION OF HOUSE | C COURTER A | NID I O A NIC A NIC | ADMANCE | a con non | and agreemen | | | | | |
|------|--------|---------------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|-----------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D | eman | 1d : | 28 ADM | INISTRA | ATION OF HOUSING | G SCHEMES A. | ND LOANS AND | ADVANCE | S FOR HOU | SING SCHEMES | | | | | |
| De | epart | ment : | Housing De | partment | | | | | | | | | | | |
| Tı | reasu | ry | Baghmara Tı | easury | | | | | | | | | | | |
| D. | .D.O. | : | 1900001 De | puty Co | nmissioner (Housing) |) Baghmara | | | | | | | | | |
| Mo | onth o | f Accou | nt: SEP/2023 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gros Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| | | | | | | Total of Mont | h : | | | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,34 |
| Mo | onth o | f Accou | nt: OCT/2023 | | | | | | | | | | | | |
| | | 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 Amour |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 191 | Voucher | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,34 |
| | | | | | | Total Object I | Head 1: | | | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,34 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 284 | Voucher | 96,660 | 0 | 0 | 0 | 96,660 | 96,66 |
| | | | | | | Total Object I | Head 2 : | | | 96,660 | 0 | 0 | 0 | 96,660 | 96,66 |
| | | | | | | Total Sub Hea | ıd: | | | 3,16,009 | 0 | 20,600 | 0 | 2,95,409 | 3,16,00 |
| | | | | | | Total Minor H | Iead 1: | | | 3,16,009 | 0 | 20,600 | 0 | 2,95,409 | 3,16,00 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 3,16,009 | 0 | 20,600 | 0 | 2,95,409 | 3,16,00 |
| | | | | | | Total Major H | Iead 2216: | | | 3,16,009 | 0 | 20,600 | 0 | 2,95,409 | 3,16,00 |
| | | | | | | Total of Mont | h : | | | 3,16,009 | 0 | 20,600 | 0 | 2,95,409 | 3,16,00 |
| Mo | onth o | f Accou | nt: NOV/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 Amour |
| | Head | | | Head | | Stame | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

82

Run Date:

| D | emar | nd: | 28 | ADMINIS' | TRA | ΓΙΟΝ OF HOUSING | S SCHEMES AN | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|------|-------|-----------------|------------------|-------------|------------|--------------------------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| De | epart | ment : | Housin | ng Departn | nent | | | | | | | | | | | |
| Tı | reasu | ry | Baghn | nara Treasu | ry | | | | | | | | | | | |
| D. | D.O. | : | 19000 | 01 Deputy | Com | missioner (Housing) | Baghmara | | | | | | | | | |
| Mo | nth o | of Accou | nt: NOV/2 | 2023 | | | | | | | | | | | | |
| | | Minor r Head | | | ub (ub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Heau | | ead | | Schille | | | | (State) | • | 8009 | - 7610 | · • | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Off | ices 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 239 | Voucher | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,349 |
| | | | | | | | Total Object H | Iead 1 : | | | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,349 |
| | | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 95 | Voucher | 35,800 | 0 | 0 | 0 | 35,800 | 35,800 |
| | | | | | | | Total Object H | Iead 2 : | | | 35,800 | 0 | 0 | 0 | 35,800 | 35,800 |
| | | | | | | | Total Sub Hea | d : | | | 2,55,149 | 0 | 20,600 | 0 | 2,34,549 | 2,55,149 |
| | | | | | | | Total Minor H | [ead 1: | | | 2,55,149 | 0 | 20,600 | 0 | 2,34,549 | 2,55,149 |
| | | | | | | | Total Sub Maj | or Head 80 : | | | 2,55,149 | 0 | 20,600 | 0 | 2,34,549 | 2,55,149 |
| | | | | | | | Total Major H | lead 2216: | | | 2,55,149 | 0 | 20,600 | 0 | 2,34,549 | 2,55,149 |
| | | | | | | | Total of Montl | ı : | | | 2,55,149 | 0 | 20,600 | 0 | 2,34,549 | 2,55,149 |
| Mo | nth o | of Accou | nt: DEC/2 | 2023 | | | | | | | | | | | | |
| | | Minor r Head | | | ub (ub | 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 | | | | ead | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Off | ices 0 | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 345 | Voucher | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,349 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 616 | Voucher | 44,186 | 0 | 0 | 0 | 44,186 | 44,186 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 617 | Voucher | 57,633 | 0 | 0 | 0 | 57,633 | 57,633 |
| | | | | | | | | Voted-Sixth- | 652 | Voucher | 2,19,349 | 0 | 20,600 | 0 | 1,98,749 | 2,19,349 |
| | | | . , , | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

83

| i | Dem | and: | 28 A | ADMINISTR | ATION OF HOUSIN | G SCHEMES A | AND LOANS AND | ADVANC | ES FOR HOU | ISING SCHEMES | | | | | |
|-----------|--------|--------------------|---------------------|--------------|--------------------------------------|----------------------|----------------------------------|-----------|---------------|---------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | Depa | rtment : | Housing | g Departmen | t | | | | | | | | | | |
| | Treas | sury | Baghma | ara Treasury | | | | | | | | | | | |
| | .D.O | D. : | 190000 | 1 Deputy Co | ommissioner (Housing | g) Baghmara | | | | | | | | | |
| I | Month | of Accou | int: DEC/20 |)23 | | | | | | | | | | | |
| | | b Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Office | es 0 | (01) Salaries, Sumtuary Allowance | Total Object | Head 1: | | | 5,40,517 | 0 | 41,200 | 0 | 4,99,317 | 5,40,517 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 142 | Voucher | 25,955 | 0 | 0 | 0 | 25,955 | 25,955 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 415 | Voucher | 26,850 | 0 | 0 | 0 | 26,850 | 26,850 |
| | | | | | | Total Object | Head 2: | | | 52,805 | 0 | 0 | 0 | 52,805 | 52,805 |
| | | | | | | Total Sub He | ead : | | | 5,93,322 | 0 | 41,200 | 0 | 5,52,122 | 5,93,322 |
| | | | | | | Total Minor | Head 1: | | | 5,93,322 | 0 | 41,200 | 0 | 5,52,122 | 5,93,322 |
| | | | | | | Total Sub Ma | ajor Head 80 : | | | 5,93,322 | 0 | 41,200 | 0 | 5,52,122 | 5,93,322 |
| | | | | | | Total Major | Head 2216: | | | 5,93,322 | 0 | 41,200 | 0 | 5,52,122 | 5,93,322 |
| | | | | | | Total of Mon | th : | | | 5,93,322 | 0 | 41,200 | 0 | 5,52,122 | 5,93,322 |
| | | | | | | Total of DDC | 1900001: | | | 26,19,540 | 0 | 2,00,200 | 0 | 24,19,340 | 26,19,540 |
| - | | | Portion | | | | | | | | | | | | |
| 1 | nterno | al Adjustr | nent of A.G. (| Office: | | | | | | | | | | | |
| <u>Su</u> | mmai | ry of DD | O wise exper | nditure_ | | DDO w | ise Total (Original | +Reconcil | ation+IA) : | | | | | | 26,19,540 |
| 22 | 216 8 | 80 1 | (02) District | t Offices | | | 01) Salaries, Sumtua llowance | ary Voted | l-Sixth-Scheo | lule-Garo | | | | | 22,82,365 |
| 22 | 216 8 | 80 1 | (02) District | Offices | | 0 02 | 2. Wages | Voted | l-Sixth-Scheo | lule-Garo | | | | | 2,37,175 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

84

Up to Accounting Month December of Financial Year 2023-2024

| Demand: | 28 ADMINISTRATION OF HOUSING SCHEM | MES AND LOANS AND AI | OVANCES FOR HOUSING SCHEMES | |
|------------------|--|----------------------|-----------------------------|-----------|
| Department : | Housing Department | | | |
| Treasury | Baghmara Treasury | | | |
| D.D.O. : | 1900001 Deputy Commissioner (Housing) Baghma | nra | | |
| Summary of DDO w | ise expenditure_ | | | |
| 2216 80 1 (0 | 2) District Offices 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 50,000 |
| 2216 80 1 (0 | 2) District Offices 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 50,000 |
| | | | | 26,19,540 |

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

Up to Accounting Month December of Financial Year 2023-2024

 Page No.
 85

 Run Date :
 25/01/2024

| Γ | emar | nd: | 28 | 3 ADMII | NISTRA | ATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOUS | ING SCHEMES | | | | | |
|--------|--------|-----------------|-------------|---------------|--------------------|----------------------|----------------------|----------------------------------|------------|---------------|----------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| D | epart | ment : | Но | ousing Dep | artment | | | | | | | | | | | |
| T | reasu | ry | Kl | nliehriat Tre | asury | | | | | | | | | | | |
| Ď | .D.O. | : | 19 | 00001 Dep | outy Con | nmissioner (Housing |) Khliehriat | | | | | | | | | |
| Mo | onth o | of Accou | int: No | OV/2023 | | | | | | | | | | | | |
| Head 1 | | Minor r Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2216 | 80 | 001 | 02) Distric | t Offices | 0 | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 333 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total Object H | Iead 13: | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total Sub Hea | d: | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total Minor H | lead 1: | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total Sub Maj | jor Head 80 : | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total Major H | lead 2216: | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total of Montl | h : | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | Total of DDO | <i>1900001</i> : | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| Red | onci | liation | Portio | n | | | | | | | | | | | | |
| Int | ernal | Adjustn | nent of A | A.G. Office: | • | | | | | | | | | | | |
| Sum | mary | of DD | O wise | expenditui | <u>·e</u> | | DDO wis | e Total (Original | +Reconcila | ntion+IA): | | | | | | 40,000 |
| 221 | 6 80 | 1 | (02) Di | istrict Offic | ees | | 0 (13 |) Office Expenses | Voted | -Sixth-Schedu | le-Jaintia | | | | | 40,000 |
| | | | | | | | | | | | | | | | | 40,000 |
| | | | | | | | | | | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

86

Run Date:

| Dei | mand : | 28 AI | MINISTR 4 | ATION OF HOUSIN | IG SCHEMES AN | ND LOANS AND | ADVANCE | ES FOR HOUS | SING SCHEMES | | | | | |
|--------|------------------------|-----------------------|-------------|----------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|--------------|
| | | | | | O DETILIVILD AT | LOTHIS AND | ID TAILL | | JI 10 DOILLINES | | | | | |
| Dep | eartment : | Housing | Department | | | | | | | | | | | |
| Tre | asury | Ampati S | ub-Treasury | | | | | | | | | | | |
| D.D | .O.: | 1900001 | Dy. Commi | sioner (Housing) So | outh West Garo H | lills Ampati | | | | | | | | |
| Mon | th of Accor | unt: JUN/2023 | 3 | | | | | | | | | | | |
| | Sub Minor ajor 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) | Gro Amou |
| | ead | 11040 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G. |
| 2216 8 | 0 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 256 | Voucher | 23,700 | 0 | 0 | 0 | 23,700 | 23,70 |
| | | | | | | Voted-Sixth- Schedule-Garo | 258 | Voucher | 23,700 | 0 | 0 | 0 | 23,700 | 23,7 |
| | | | | | Total Object H | Iead 2: | | | 47,400 | 0 | 0 | 0 | 47,400 | 47,40 |
| | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Garo | 377 | Voucher | 24,880 | 0 | 0 | 0 | 24,880 | 24,8 |
| | | | | | | Voted-Sixth- Schedule-Garo | 378 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,0 |
| | | | | | Total Object H | Iead <i>11 :</i> | | | 54,880 | 0 | 0 | 0 | 54,880 | 54,8 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 373 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,0 |
| | | | | | Total Object H | lead 13 : | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,0 |
| | | | | | Total Sub Hea | d : | | | 1,52,280 | 0 | 0 | 0 | 1,52,280 | 1,52,2 |
| | | | | | Total Minor H | [ead 1: | | | 1,52,280 | 0 | 0 | 0 | 1,52,280 | 1,52,2 |
| | | | | | Total Sub Maj | or Head 80: | | | 1,52,280 | 0 | 0 | 0 | 1,52,280 | 1,52,28 |
| | | | | | Total Major H | lead 2216: | | | 1,52,280 | 0 | 0 | 0 | 1,52,280 | 1,52,28 |
| | | | | | Total of Month | n : | | | 1,52,280 | 0 | 0 | 0 | 1,52,280 | 1,52,28 |
| Mon | th of Acco | unt: JUL/2023 | | | | | | | | | | | | |
| | Sub Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gros Amou |
| | ajor Head ead | Head | Sub Head | | Schme | | | | (State) | by DDO | | - 7610 | (as per sor) | (A.G. |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

87

| Department: Housing Department | | | | | | | | | | I |
|--|------------------------------|-------------------------------|----------|---------|---------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I I | | | | | | | | | | |
| Treasury Ampati Sub-Treasury | | | | | | | | | | |
| D.D.O.: 1900001 Dy. Commisioner | (Housing) South West Garo Hi | lls Ampati | | | | | | | | |
| Month of Account: JUL/2023 | | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Major Head Head Sub | ct 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 02. W | | 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 He | ead 2: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| (11) T | | Voted-Sixth- Schedule-Garo | 285 | Voucher | 25,040 | 0 | 0 | 0 | 25,040 | 25,040 |
| | Total Object He | ead 11 : | | | 25,040 | 0 | 0 | 0 | 25,040 | 25,040 |
| | Total Sub Head | l : | | | 48,740 | 0 | 0 | 0 | 48,740 | 48,740 |
| | Total Minor He | ead 1: | | | 48,740 | 0 | 0 | 0 | 48,740 | 48,740 |
| | Total Sub Majo | or Head 80: | | | 48,740 | 0 | 0 | 0 | 48,740 | 48,740 |
| | Total Major He | ead 2216: | | | 48,740 | 0 | 0 | 0 | 48,740 | 48,740 |
| | Total of Month | : | | | 48,740 | 0 | 0 | 0 | 48,740 | 48,740 |
| Month of Account: AUG/2023 | | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Major Head Head Sub | ct 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 02. W | | 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 He | ead 2: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

88

Run Date : 25/01/2024

| Demand: | 28 ADMINISTR | ATION OF HOUSIN | IG SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|--|---------------------|----------------------|----------------------|-------------------------------|----------|------------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Department : | Housing Departmen | t | | | | | | | | | | |
| Treasury | Ampati Sub-Treasury | | | | | | | | | | | |
| D.D.O. : | 1900001 Dy. Comm | | outh West Garo H | ills Amnati | | | | | | | | |
| Month of Account: | <u> </u> | isioner (Housing) 50 | au vost daro n | - Imput | | | | | | | | |
| Major Sub Minor Sul Head Major Head Hea 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. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2216 80 001 (02) Dis | strict Offices | | Total Sub Hea | d : | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total Minor H | ead 1: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total Sub Maj | or Head 80 : | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total Major H | ead 2216: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total of Montl | ı : | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| Month of Account: | SEP/2023 | | | | | | | | | | | |
| Major Sub Minor Sul Head Major Head Hea | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Head | I | Schille | | | | (State) | v | | - 7610 | · • | (A.G.)) |
| 2216 80 001 (02) Dis | strict 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 H | 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 | ead 1: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total Sub Maj | or Head 80: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total Major H | ead 2216: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | Total of Montl | ı : | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| Month of Account: | OCT/2023 | | | | | | | | | | | |

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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

89

Run Date:

| Major Sub M Head Major Head | ment : of Accou Minor r Head | Housing De Ampati Sub- 1900001 Dy Int: OCT/2023 Sub Head | partment Treasury Commi | ATION OF HOUSINgsioner (Housing) So | | | | ES FOR HOUS | | | | | | |
|---|----------------------------------|---|--------------------------|-------------------------------------|----------------|-------------------------------|------------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Treasury D.D.O.: Month of Major Sub M Head Major Head | ry : of Accou Minor r Head | Ampati Sub- 1900001 Dy int: OCT/2023 Sub Head | Treasury Commi | sioner (Housing) So | Categorised | - | TVV | | ~ | | | | | |
| D.D.O. : Month of Major Sub M Head Major Head | : of Accou Minor r Head | 1900001 Dy int: OCT/2023 Sub Head | Sub Sub | sioner (Housing) So | Categorised | - | TVN | | ~ | | | | | |
| Month of Major Sub M Head Major Head | of Accou Minor r Head | nnt: OCT/2023 Sub Head | Sub Sub | | Categorised | - | 787 % T | | ~ | | | | | |
| Major Sub M Head Major Head | Minor r Head l | Sub Head | Sub | Object Head | | Plan/Non-Plan | /D X/ N/ | | | | | | | |
| Head Major I Head | r Head l | Head | Sub | Object Head | | Plan/Non-Plan | TD \$7 \$1 | | ~ | | | | | |
| Head | l | | | | beiline | | 1.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 2216 80 (| 001 | | | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | 02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 250 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Voted-Sixth- Schedule-Garo | 251 | 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 | | Voted-Sixth- Schedule-Garo | 252 | Voucher | 24,980 | 0 | 0 | 0 | 24,980 | 24,980 |
| | | | | | | Voted-Sixth- Schedule-Garo | 253 | Voucher | 12,400 | 0 | 0 | 0 | 12,400 | 12,400 |
| | | | | | | Voted-Sixth- Schedule-Garo | 61 | Voucher | 21,600 | 0 | 0 | 0 | 21,600 | 21,600 |
| | | | | | Total Object I | Head 11 : | | | 58,980 | 0 | 0 | 0 | 58,980 | 58,980 |
| | | | | | Total Sub Hea | ıd: | | | 82,680 | 0 | 0 | 0 | 82,680 | 82,680 |
| | | | | | Total Minor H | Iead 1 : | | | 82,680 | 0 | 0 | 0 | 82,680 | 82,680 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 82,680 | 0 | 0 | 0 | 82,680 | 82,680 |
| | | | | | Total Major H | lead 2216: | | | 82,680 | 0 | 0 | 0 | 82,680 | 82,680 |
| | | | | | Total of Mont | h : | | | 82,680 | 0 | 0 | 0 | 82,680 | 82,680 |
| Month of | of Accou | int: NOV/2023 | | | | | | | | | | | | |
| Major Sub N | | | | 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 1 Head | | пеац | Sub Head | | Schme | | | | (State) | · | | - 7610 | / | (A.G.)) |
| 2216 80 0 | 001 | 02) District Offices | 0 | 02. Wages | | Voted-Sixth- | 404 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

90

| | Demai | nd : | 28 ADMI | NISTRA | TION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCE | ES FOR HOU | SING SCHEMES | | | | | |
|------|--------------|---------|-----------------------|-------------|----------------------|----------------------|-------------------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|] | Depart | ment | : Housing Dep | partment | | | | | | | | | | | |
| 7 | Γreasu | ry | Ampati Sub- | Treasury | | | | | | | | | | | |
| i |).D.O. | : | 1900001 Dy | . Commi | sioner (Housing) Sou | uth West Garo H | Iills Ampati | | | | | | | | |
| M | onth o | of Acco | ount: NOV/2023 | | | | | | | | | | | | |
| | | | r Sub I 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 | | . 12000 | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 408 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | Total Object I | Head 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 | Iead 1: | | | 23,700 | 0 | 0 | 0 | 23,700 | 23,700 |
| | | | | | | Total Sub Maj | 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 |
| M | onth o | of Acco | ount: DEC/2023 | | | | | | | | | | | | |
| | | | r Sub | | 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 | Majo Head | | l Head | Sub Head | | Schme | | | | (State) | 25 22 0 | 8009 | - 7610 | (do por sor) | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 265 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 266 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 917 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 918 | Voucher | 11,670 | 0 | 0 | 0 | 11,670 | 11,670 |
| | | | | | | Total Object I | | | | 47,220 | 0 | 0 | 0 | 47,220 | 47,220 |
| | | | | | (11) Travel Expenses | | Voted-Sixth- | 499 | Voucher | 19,920 | 0 | 0 | 0 | 19,920 | 19,920 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

91

| | Dema | and: | 28 AD | MINISTR | ATION OF HOUSIN | IG SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOU | SING SCHEMES | | | | | |
|------|--------|------------------|-----------------------|--------------|-----------------------|----------------------|-------------------------------|------------|--------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | Depai | tment: | Housing | Departmen | t | | | | | | | | | | |
| | Treas | ury | Ampati Sı | ıb-Treasur | у | | | | | | | | | | |
| | D.D.C |). : | 1900001 | Dy. Comm | nisioner (Housing) So | uth West Garo I | Hills Ampati | | | | | | | | |
| N | Ionth | of Acco | unt: DEC/2023 | 3 | | | | | | | | | | | |
| | | 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. | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Hea | d | | Head | I | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | (11) Travel Expenses | | Voted-Sixth- Schedule-Garo | 500 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 501 | Voucher | 19,200 | 0 | 0 | 0 | 19,200 | 19,200 |
| | | | | | | Total Object I | Head 11: | | | 59,120 | 0 | 0 | 0 | 59,120 | 59,120 |
| | | | | | | Total Sub Hea | ad: | | | 1,06,340 | 0 | 0 | 0 | 1,06,340 | 1,06,340 |
| | | | | | | Total Minor H | Head 1: | | | 1,06,340 | 0 | 0 | 0 | 1,06,340 | 1,06,340 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 1,06,340 | 0 | 0 | 0 | 1,06,340 | 1,06,340 |
| | | | | | | Total Major H | Head 2216: | | | 1,06,340 | 0 | 0 | 0 | 1,06,340 | 1,06,340 |
| | | | | | | Total of Mont | h : | | | 1,06,340 | 0 | 0 | 0 | 1,06,340 | 1,06,340 |
| | | | | | | Total of DDO | <i>1900001</i> : | | | 4,61,140 | 0 | 0 | 0 | 4,61,140 | 4,61,140 |
| R | econ | ciliation | <i>Portion</i> | | | | | | | | | | | | |
| 1 | nterno | ıl Adjusti | ment of A.G. Of | fice: | | | | | | | | | | | |
| | | | | | | DDO wis | se Total (Original | +Reconcila | ation+IA) : | | | | | | 4,61,140 |
| Su | mmar | y of DD | O wise expend | <u>iture</u> | | | | | | | | | | | |
| 22 | 216 8 | 0 1 | (02) District (| Offices | | 0 02. | . Wages | Voted | -Sixth-Sched | ule-Garo | | | | | 2,13,120 |
| 22 | 216 8 | 0 1 | (02) District (| Offices | | 0 (11 |) Travel Expenses | Voted | -Sixth-Sched | ule-Garo | | | | | 1,98,020 |
| 22 | 216 8 | 0 1 | (02) District (| Offices | | 0 (13 | 3) Office Expenses | Voted | -Sixth-Sched | ule-Garo | | | | | 50,000 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

92

Up to Accounting Month December of Financial Year 2023-2024

| Demand : | 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES | |
|------------------|---|---|
| Department : | Housing Department | |
| Treasury | Ampati Sub-Treasury | |
| D.D.O. : | 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati | |
| Summary of DDO w | vise expenditure_ | |
| | 4,61,140 | , |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

| | | , | 20 153 | NHOWE ! | ATION OF HOUSE | IO GOLIEN EG + 1 | ID I O ANG ANG | ADMANCE | a con morr | | | | | | |
|-----------------|--------|-----------------|-----------------------|------------|----------------------|----------------------|-------------------------------|----------|------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ע |)emai | nd : | 28 ADMI | NISTRA | ATION OF HOUSIN | G SCHEMES AN | ND LOANS AND | ADVANCE | S FOR HOUS | SING SCHEMES | | | | | |
| De | epart | ment: | Housing Dep | artment | | | | | | | | | | | |
| Tı | reasu | ıry | Resubelpara ' | Гreasury | 7 | | | | | | | | | | |
| D. | .D.O. | . : | 1900001 Dis | trict Ho | using Officer Resube | elpara | | | | | | | | | |
| Mo | onth o | of Acco | unt: MAY/2023 | | | | | | | | | | | | |
| Major Head N | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 254 | Voucher | 40,260 | 0 | 0 | 0 | 40,260 | 40,260 |
| | | | | | | Total Object H | lead 2 : | | | 40,260 | 0 | 0 | 0 | 40,260 | 40,260 |
| | | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Garo | 255 | Voucher | 46,320 | 0 | 0 | 0 | 46,320 | 46,320 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 256 | Voucher | 53,680 | 0 | 0 | 0 | 53,680 | 53,680 |
| | | | | | | Total Object H | lead 11 : | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| | | | | | | Total Sub Head | d : | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,260 |
| | | | | | | Total Minor H | ead 1: | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,260 |
| | | | | | | Total Sub Majo | or Head 80: | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,260 |
| | | | | | | Total Major H | ead 2216: | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,260 |
| | | | | | | Total of Month | ı : | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,260 |
| Mo | onth o | of Acco | unt: JUN/2023 | | | | | | | | | | | | |
| Major Head I | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | (02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 245 | Voucher | 41,602 | 0 | 0 | 0 | 41,602 | 41,602 |
| | | | | | | Total Object H | lead 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

94

Run Date:

| Γ |)emar | nd: | 28 | ADMINISTR | ATION OF HOUSIN | NG SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|-----------------|------------------|----------------|----------------------|----------------------|-------------------------------|----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Housi | ng Departmer | nt | | | | | | | | | | |
| Т | reasu | ry | Resub | elpara Treasuı | у | | | | | | | | | | |
| Ď | .D.O. | : | 19000 | 01 District H | ousing Officer Resub | elpara | | | | | | | | | |
| Mo | onth o | of Accou | int: JUN/2 | 2023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Off | ices 0 | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 522 | Voucher | 10,140 | 0 | 0 | 0 | 10,140 | 10,140 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 523 | Voucher | 13,729 | 0 | 0 | 0 | 13,729 | 13,729 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 524 | Voucher | 15,222 | 0 | 0 | 0 | 15,222 | 15,222 |
| | | | | | | Total Object I | Head 13: | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | | Total Sub Hea | d : | | | 91,602 | 0 | 0 | 0 | 91,602 | 91,602 |
| | | | | | | Total Minor H | lead 1: | | | 91,602 | 0 | 0 | 0 | 91,602 | 91,602 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 91,602 | 0 | 0 | 0 | 91,602 | 91,602 |
| | | | | | | Total Major H | lead 2216: | | | 91,602 | 0 | 0 | 0 | 91,602 | 91,602 |
| | | | | | | Total of Mont | h : | | | 91,602 | 0 | 0 | 0 | 91,602 | 91,602 |
| Mo | onth o | of Accou | int: JUL/2 | 023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | 80 | 001 | 02) District Off | ices 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 11 | Voucher | 37,576 | 0 | 0 | 0 | 37,576 | 37,576 |
| | | | | | | Total Object I | Head 2: | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,576 |
| | | | | | | Total Sub Hea | d : | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,576 |
| | | | | | | Total Minor H | lead 1: | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,576 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

95

| | Dem | nand : | 28 ADM | INISTR A | ATION OF HOUSE | NG SCHEMES A | ND LOANS AND | ADVANCE | S FOR HOU | SING SCHEMES | | | | | |
|-------|-------------|----------------------|----------------------|------------|---------------------|----------------------|-------------------------------|----------|-----------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| | | | | | | 1.0 SCHEMES A | | | | | | | | | |
| | Depa | rtment : | Housing De | partment | | | | | | | | | | | |
| 7 | [rea | sury | Resubelpara | Treasury | | | | | | | | | | | |
| i |).D. | O. : | 1900001 Di | strict Ho | using Officer Resul | belpara | | | | | | | | | |
| M | ontl | h of Accou | int: JUL/2023 | | | | | | | | | | | | |
| | | ıb Minor jor 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 Amour |
| Heau | He | • | Heau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | | | | | Total Sub Ma | jor Head 80 : | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,57 |
| | | | | | | Total Major I | Head 2216: | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,57 |
| | | | | | | Total of Mont | h : | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,57 |
| M | ontl | h of Accou | nt: AUG/2023 | | | | | | | | | | | | |
| | | ıb Minor jor 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 |
| 11044 | He | • | 11044 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 162 | Voucher | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| | | | | | | Total Object l | Head 2: | | | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| | | | | | | Total Sub Hea | ad: | | | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| | | | | | | Total Minor I | Head 1: | | | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| | | | | | | Total Major I | Head 2216: | | | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| | | | | | | Total of Mont | h : | | | 41,602 | 0 | 0 | 0 | 41,602 | 41,60 |
| M | ontl | h of Accou | nt: SEP/2023 | | | | | | | | | | | | |
| | | ıb Minor jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| 11000 | He | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

96

Run Date:

| Ι | Demai | nd: | 28 ADN | MINISTR A | ATION OF HOUSIN | IG SCHEMES AND LOANS | AND ADVANC | ES FOR HOU | SING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|----------------------|-------------------------------|---------------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Housing D | epartment | | | | | | | | | | |
| Т | reasu | ıry | Resubelpar | a Treasury | 7 | | | | | | | | | |
| Ď | .D.O. | . : | 1900001 Г | istrict Ho | using Officer Resube | elpara | | | | | | | | |
| M | onth o | of Accou | int: SEP/2023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Plan/Non- | Plan T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Heau | Head | | Schine | | | (State) | • | 8009 | - 7610 | · • | (A.G.) |
| 2216 | 80 | 001 (0 | 02) District Offices | 0 | 02. Wages | Voted-Sixth- Schedule-Gard | 179 | Voucher | 40,260 | 0 | 0 | 0 | 40,260 | 40,26 |
| | | | | | | Total Object Head 2: | | | 40,260 | 0 | 0 | 0 | 40,260 | 40,26 |
| | | | | | (11) Travel Expenses | Voted-Sixth- Schedule-Gard | 378 | Voucher | 54,260 | 0 | 0 | 0 | 54,260 | 54,26 |
| | | | | | | Voted-Sixth- Schedule-Gard | 379 | Voucher | 45,740 | 0 | 0 | 0 | 45,740 | 45,74 |
| | | | | | | Total Object Head 11: | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,00 |
| | | | | | | Total Sub Head: | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,26 |
| | | | | | | Total Minor Head 1: | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,26 |
| | | | | | | Total Sub Major Head 8 | 0: | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,26 |
| | | | | | | Total Major Head 221 | 6: | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,26 |
| | | | | | | Total of Month: | | | 1,40,260 | 0 | 0 | 0 | 1,40,260 | 1,40,26 |
| Mo | onth (| of Accou | int: OCT/2023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Plan/Non-Schme | 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 | 02) District Offices | 0 | 02. Wages | Voted-Sixth- Schedule-Gard | 224 | Voucher | 37,576 | 0 | 0 | 0 | 37,576 | 37,57 |
| | | | | | | Total Object Head 2: | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,57 |
| | | | | | | Total Sub Head: | | | 37,576 | 0 | 0 | 0 | 37,576 | 37,57 |

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

Page No.

97

Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department: Treasury** Resubelpara Treasury **D.D.O.** : 1900001 District Housing Officer Resubelpara Month of Account: OCT/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 37,576 37,576 37,576 **Total Minor Head** 1: 0 0 2216 80 001 37,576 **Total Sub Major Head** 80: 0 0 0 37,576 37,576 37,576 0 0 37,576 37,576 2216: **Total Major Head** 0 Total of Month: 37,576 0 0 37,576 37,576 Month of Account: NOV/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (A.G.)(State) 8009 7610 Head Head 2216 80 001 (02) District Offices 02. Wages Voted-Sixth-14 Voucher 0 0 40,260 0 40,260 40,260 Schedule-Garo Total Object Head-- 2: 40,260 0 0 0 40,260 40,260 Total Sub Head: 40,260 0 40,260 40,260 40,260 40,260 0 0 0 40,260 **Total Minor Head Total Sub Major Head** 80: 40,260 0 0 0 40,260 40,260 40,260 **Total Major Head** 2216: 0 0 40,260 40,260 Total of Month: 40,260 0 0 0 40,260 40,260 Month of Account: DEC/2023 **Deduction Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) Sub Schme Head Major Head Head

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

98

Run Date:

| Head Head Head Sub Head Head Sub Head Schme Schme | |)emai | nd: | 28 ADMI | NISTRA | TION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|--|------|--------|----------|----------------------|-----------|----------------------|----------------|---------------------|-----------|-------------|--------------|---|------|--------|----------|-----------------|
| D.D.O. : 1900001 District Housing Officer Resubelpara 1900001 District Officer District Officer Sub Head 1900001 District Officer 1900001 District Officer District Officer District Officer 1900001 District Officer | D | epart | ment : | Housing Dep | artment | | | | | | | | | | | |
| Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head H | Т | reasu | ıry | Resubelpara ' | Treasury | | | | | | | | | | | |
| Major Sub Minor Head H | Ď | .D.O. | .: | 1900001 Dis | trict Hou | using Officer Resube | elpara | | | | | | | | | |
| Read Major Head Head Sub Head Schme Schme | Mo | onth o | of Accou | int: DEC/2023 | | | | | | | | | | | | |
| Head Head Head | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | | | | | | Gross Amount |
| Schedule-Garo | | | | IIcau | | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Schedule-Garo Total Object Head 2 : | 2216 | 80 | 001 | 02) District Offices | 0 | 02. Wages | | | 255 | Voucher | 40,260 | 0 | 0 | 0 | 40,260 | 40,260 |
| Control of Doc 1900001 : Total of Doc 19000 | | | | | | | | | 886 | Voucher | 38,918 | 0 | 0 | 0 | 38,918 | 38,918 |
| Schedule-Garo Voted-Sixth S88 Voucher S8,190 0 0 0 58,190 5 | | | | | | | Total Object l | Head 2: | | | 79,178 | 0 | 0 | 0 | 79,178 | 79,178 |
| Schedule-Garo Total Object Head 11 : | | | | | | (11) Travel Expenses | | | 887 | Voucher | 41,810 | 0 | 0 | 0 | 41,810 | 41,810 |
| Total Sub Head: 1,79,178 0 0 0 1,79,178 1,7 Total Minor Head 1: 1,79,178 0 0 0 1,79,178 1,7 Total Sub Major Head 80: 1,79,178 0 0 0 1,79,178 1,7 Total Major Head 2216: 1,79,178 0 0 0 1,79,178 1,7 Total of Month: 1,79,178 0 0 0 1,79,178 1,7 Total of DDO 1900001: 7,08,314 0 0 0 7,08,314 7,0 Reconciliation Portion | | | | | | | | | 888 | Voucher | 58,190 | 0 | 0 | 0 | 58,190 | 58,190 |
| Total Minor Head 1: 1,79,178 0 0 0 1,79,178 1,7 Total Sub Major Head 80: 1,79,178 0 0 0 1,79,178 1,7 Total Major Head 2216: 1,79,178 0 0 0 1,79,178 1,7 Total of Month: 1,79,178 0 0 0 1,79,178 1,7 Total of DDO 1900001: 7,08,314 0 0 0 7,08,314 7,0 Reconciliation Portion | | | | | | | Total Object 1 | Head 11: | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| Total Sub Major Head 80: 1,79,178 0 0 0 1,79,178 1,7 Total Major Head 2216: 1,79,178 0 0 0 1,79,178 1,7 Total of Month: 1,79,178 0 0 0 1,79,178 1,7 Total of DDO 1900001: 7,08,314 0 0 0 7,08,314 7,0 Reconciliation Portion | | | | | | | Total Sub Hea | ad: | | | 1,79,178 | 0 | 0 | 0 | 1,79,178 | 1,79,178 |
| Total Major Head 2216: 1,79,178 0 0 0 1,79,178 1,7 Total of Month: 1,79,178 0 0 0 1,79,178 1,7 Total of DDO 1900001: 7,08,314 0 0 0 7,08,314 7,0 Reconciliation Portion | | | | | | | Total Minor H | Head 1: | | | 1,79,178 | 0 | 0 | 0 | 1,79,178 | 1,79,178 |
| Total of Month : 1,79,178 0 0 0 1,79,178 1,7 Total of DDO 1900001: 7,08,314 0 0 0 7,08,314 7,0 Reconciliation Portion | | | | | | | Total Sub Ma | jor Head 80 : | | | 1,79,178 | 0 | 0 | 0 | 1,79,178 | 1,79,178 |
| Total of DDO 1900001: 7,08,314 0 0 0 7,08,314 7,0 Reconciliation Portion | | | | | | | Total Major H | Head 2216: | | | 1,79,178 | 0 | 0 | 0 | 1,79,178 | 1,79,178 |
| Reconciliation Portion | | | | | | | Total of Mont | h : | | | 1,79,178 | 0 | 0 | 0 | 1,79,178 | 1,79,178 |
| | Red | conci | iliation | Portion | | | Total of DDO | 1900001: | | | 7,08,314 | 0 | 0 | 0 | 7,08,314 | 7,08,314 |
| | | | | | : | | | | | | | | | | | |
| | _ | | | | | | DDO wis | se Total (Original | +Reconcil | ation+IA): | | | | | | 7,08,314 |
| Summary of DDO wise expenditure | Sum | mary | of DD | O wise expenditu | <u>re</u> | | | | | | | | | | | |

Demand:

Treasury

D.D.O. :

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

99

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES |
|---|
| Housing Department |
| Resubelpara Treasury |
| 1900001 District Housing Officer Resubelpara |

Summary of DDO wise expenditure

| 2216 80 | 1 | (02) District Offices | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 3,58,314 |
|---------|---|-----------------------|---|----------------------|---------------------------|----------|
| 2216 80 | 1 | (02) District Offices | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 3,00,000 |
| 2216 80 | 1 | (02) District Offices | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 50,000 |

7,08,314

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

100

|] | Dema | nd: | 28 ADM | MINISTR A | ATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
|------|--------|-----------------|----------------------|------------|----------------------|----------------------|--------------------------------|----------|-------------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Г | Depart | tment : | Housing D | epartment | | | | | | | | | | | |
| T | reasu | ıry | Mawkyrwa | t Treasury | 7 | | | | | | | | | | |
| Ė |).D.O. | . : | 1900001 D | Deputy Con | mmissioner (Housing | g) South West Kh | asi Hills | | | | | | | | |
| 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 A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 | 02) District Offices | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 230 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| | | | | | | Total Object I | Head 2: | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 315 | Voucher | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | Total Object I | Head 13: | | | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | | Total Sub Hea | 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 Ma | jor Head 80 : | | | 1,20,760 | 0 | 0 | 0 | 1,20,760 | 1,20,760 |
| | | | | | | Total Major H | lead 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 |
| M | onth o | of Accou | int: 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) | Gross Amoun |
| | Head | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2216 | 80 | 001 | 02) District 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 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date :

25/01/2024

| | | | | | | | | | | | | | |] |
|------------------------------|----------|------------------------------|--------------------|---------------------|----------------------|---|------------|--------------------|---|---------------------|-------------------------------|--------------------|---|---|
| Dema | and: | 28 AI | OMINISTR <i>i</i> | ATION OF HOUSIN | G SCHEMES A | ND LOANS AND | ADVANCI | ES FOR HOUS | SING SCHEMES | | | | | |
| Depa: | rtment | : Housing | Department | | | | | | | | | | | |
| Treas | sury | Mawkyrv | vat Treasury | , | | | | | | | | | | |
| D.D.(| 0.: | 1900001 | Deputy Cor | mmissioner (Housing | g) South West Kl | hasi Hills | | | | | | | | |
| Month | n of Acc | count: JUL/2023 | 3 | | | | | | | | | | | |
| Major Sul Head Maj Hea | jor Hea | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2216 80 | 001 | (02) District Offices | | | Total Sub Hea | ad : | | | 40,120 | 0 | 0 | 0 | 40,120 | 40,120 |
| | | | | | Total Minor I | Head 1: | | | 40,120 | 0 | 0 | 0 | 40,120 | 40,120 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 40,120 | 0 | 0 | 0 | 40,120 | 40,120 |
| | | | | | Total Major I | Head 2216: | | | 40,120 | 0 | 0 | 0 | 40,120 | 40,120 |
| | | | | | Total of Mont | th: | | | 40,120 | 0 | 0 | 0 | 40,120 | 40,120 |
| Month | n of Acc | count: DEC/202 | 3 | | | | | | | | | | | |
| Major Sul | | | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Maj | jui liea | d Hood | | U | Sohmo | | | J I - | Amount | by DDO | | | | |
| | ad | d Head | Sub Head | v | Schme | | | | Amount (State) | by DDO | 8009 | - 7610 | (as per s = 2) | (A.G.)) |
| 2216 80 | | d Head (02) District Offices | Sub Head | v | Schme | Voted-Sixth- Schedule-Khasi | 459 | Voucher | | by DDO | 0 | - 7610 | 26,820 | |
| 2216 80 | | | Sub Head | | Schme | Voted-Sixth- | | | (State) | | | | | (A.G.)) |
| 2216 80 | | | Sub Head | | Schme Total Object 1 | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 459 | Voucher | (State) 26,820 | 0 | 0 | 0 | 26,820 | (A.G.)) |
| 2216 80 | | | Sub Head | | | Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 459 | Voucher | 26,820 1,34,100 | 0 | 0 | 0 | 26,820 1,34,100 | (A.G.)) 26,820 1,34,100 |
| 2216 80 | | | Sub Head | 02. Wages | | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi | 459 460 | Voucher Voucher | 26,820 1,34,100 1,60,920 | 0 0 | 0 0 0 | 0 0 0 | 26,820 1,34,100 1,60,920 | (A.G.)) 26,820 1,34,100 1,60,920 |
| 2216 80 | | | Sub Head | 02. Wages | Total Object 1 | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11: | 459 460 | Voucher Voucher | 26,820 1,34,100 1,60,920 13,280 | 0 0 0 | 0 0 0 | 0 0 0 | 26,820 1,34,100 1,60,920 13,280 | (A.G.)) 26,820 1,34,100 1,60,920 13,280 |
| 2216 80 | | | Sub Head | 02. Wages | Total Object | Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11: | 459 460 | Voucher Voucher | (State) 26,820 1,34,100 1,60,920 13,280 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 26,820 1,34,100 1,60,920 13,280 | (A.G.)) 26,820 1,34,100 1,60,920 13,280 |

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

102

| Demand: | 28 ADMI | NISTRATION OF HOUSI | NG SCHEME | S AND LOANS AND | ADVANCES | FOR HOUSING SCHEMES | | | | | |
|------------------------------------|---------------------|--------------------------|--------------------|-----------------------|------------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Housing Dep | artment | | | | | | | | | |
| Treasury | Mawkyrwat 7 | reasury | | | | | | | | | |
| D.D.O. : | 1900001 Dej | outy Commissioner (Housi | ng) South Wes | t Khasi Hills | | | | | | | |
| Month of Accou | nt: DEC/2023 | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categoris Schme | | T.V. No. 7 | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2216 | | | Total Maj | or Head 2216 : | | 1,74,200 | 0 | 0 | 0 | 1,74,200 | 1,74,200 |
| | | | Total of M | Ionth: | | 1,74,200 | 0 | 0 | 0 | 1,74,200 | 1,74,200 |
| | | | Total of D | DO 1900001: | | 3,35,080 | 0 | 0 | 0 | 3,35,080 | 3,35,080 |
| Reconciliation | Portion | | | | | | | | | | |
| Internal Adjustn | nent of A.G. Office | : | | | | | | | | | |
| | | | DDO | wise Total (Original | l +Reconcilation | on+IA): | | | | | 3,35,080 |
| Summary of DD | O wise expenditu | <u>re_</u> | | | | | | | | | |
| 2216 80 1 | (02) District Offic | ces | 0 | 02. Wages | Voted-Si | ixth-Schedule-Khasi | | | | | 2,37,060 |
| 2216 80 1 | (02) District Offic | ces | 0 | (11) Travel Expenses | s Voted-Si | ixth-Schedule-Khasi | | | | | 28,020 |
| 2216 80 1 | (02) District Offic | ces | 0 | (13) Office Expenses | voted-Si | ixth-Schedule-Khasi | | | | | 70,000 |
| | | | | | | | | | | | 3,35,080 |
| | | | | | | | | | | | |