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

Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

Run Date:

D	emar	nd:	28	ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Fina	nce Depa	rtment											
T	easu	ry	Non	gstoin Tr	easury											
Ď	D.O.	:	100	0001 Tre	asury Of	ficer Nongstoin										
Mo	nth o	f Accou	nt: SEF	2/2024												
Head I	Major	Minor r 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						(Blate)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District (Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1052	Challan	-96,004	0	0	0	-96,004	-96,004
							Total Object I	Head 6:			-96,004	0	0	0	-96,004	-96,004
							Total Sub Hea	nd:			-96,004	0	0	0	-96,004	-96,004
							Total Minor H	Iead 1:			-96,004	0	0	0	-96,004	-96,004
							Total Sub Ma	jor Head 80 :			-96,004	0	0	0	-96,004	-96,004
							Total Major H	Iead 2216:			-96,004	0	0	0	-96,004	-96,004
							Total of Mont	h :			-96,004	0	0	0	-96,004	-96,004
							Total of DDO	1000001:			-96,004	0	0	0	-96,004	-96,004
Rec	onci	liation	Portion	l												
Int	ernal	Adjustm	ent of A.	G. Office	:											
G		CDDA	2 .	1.,			DDO wis	se Total (Original	+Reconcila	ntion+IA):						-96,004
Sum	<u>nary</u>	of DDC) wise ex	<u>ependitu</u>	<u>re</u>											
2210	5 80	1	(02) Dis	trict Offi	ces		0 06.	Medical Treatme	nt Voted	-Sixth-Schedul	le-Khasi					-96,004
																-96,004

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

Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd:	28 ADM	IINISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
J	Depar	tment :	Housing De	epartment											
r	- Freasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O	.:	1900001 D	irector Of	Housing Govt. Of M	leghalaya Shill	ong								
	Ionth (of Accou	nt: APR/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	91,296	0	0	0	91,296	91,296
		E	stablishment-		Allowance		General-Voted	282	Voucher	14,75,694	16,000	89,390	13,200	13,57,104	14,59,694
							General-Voted	492	Voucher	5,67,966		70,000	0	4,97,966	5,67,966
							General-Voted	493	Voucher	73,424	0	0	0	73,424	73,424
							General-Voted	494	Voucher	4,576	0	0	0	4,576	4,576
							General-Voted	968	Voucher	30,096	0	0	0	30,096	30,096
						Total Object I	Head 1:			22,43,052	16,000	1,59,390	13,200	20,54,462	22,27,052
					02. Wages		General-Voted	2466	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
						Total Object I	Head 2:			1,44,420	0	0	0	1,44,420	1,44,420
						Total Sub Hea	nd:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Minor H	Iead 1:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Sub Ma	jor Head 80 :			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Major H	lead 2216:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total of Mont	h :			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
M	Ionth	of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
iicau	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2275	Voucher	64,653	0	0	0	64,653	64,653
		E	stablishment-		Allowance		General-Voted	485	Voucher	5,67,966		90,000	0	4,77,966	5,67,966

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<u>U</u> 1	to A	ccount	ting Month Decemb	er of Fir	nancial Year 2024-2	025_						Run Date	e:	22/01/2025	j
]	Demai	nd:	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
I	epart	ment	: Housing Dep	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.O.	:	1900001 Dir	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
М	onth (of Acco	ount: MAY/2024												
			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.C		Net Amount (as per SOP)	Gross Amount
licau	Head		i Ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	91,296	0	0	0	91,296	91,296
			Establishment-		Allowance		General-Voted	495	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
						Total Object H	Head 1 :			21,18,793	16,000	1,73,390	13,200	19,16,203	21,02,793
					02. Wages		General-Voted	1299	Voucher	1,29,150	0	0	0	1,29,150	1,29,150
						Total Object H	Head 2:			1,29,150	0	0	0	1,29,150	1,29,150
						Total Sub Hea	d:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total Minor H	lead 1:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total Sub Maj	or Head 80:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total Major H	lead 2216:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
						Total of Montl	h :			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
M	onth o	of Acco	ount: JUN/2024												
			r Sub I 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	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	260	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966
			Establishment-		Allowance		General-Voted	264	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
							General-Voted	266	Voucher	91,296	0	0	0	91,296	91,296
						Total Object H	Iead 1 :			20,54,140	16,000	1,73,390	13,200	18,51,550	20,38,140
					02. Wages		General-Voted	1659	Voucher	1,29,150	0	0	0	1,29,150	1,29,150

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Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
1	Depart	ment :	Housing De	partment											
7	Γreasu	ry	Shillong (No	orth) Trea	ısury										
i	D.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	leghalaya Shill	ong								
			ount: JUN/2024												
				G 1			DI 61 DI	/D ¥7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2216	80	001	(01) Headquarter	0	02. Wages	Total Object I	Head 2:			1,29,150	0	0	0	1,29,150	1,29,150
			Establishment-		(11) Travel Expenses		General-Voted	2771	Voucher	24,938	0	0	0	24,938	24,938
						Total Object I	Head 11:			24,938	0	0	0	24,938	24,938
						Total Sub Hea	ıd :			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total Minor H	Iead 1:			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total Sub Ma	jor Head 80 :			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total Major H	Lead 2216:			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
						Total of Mont	h :			22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228
M	onth o	of Acco	unt: JUL/2024												
			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 Amoun
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1951	Voucher	3,598	0	0	0	3,598	3,598
			Establishment-		Allowance		General-Voted	3416	Voucher	26,919	0	0	0	26,919	26,919
							General-Voted	3417	Voucher	20,856	0	0	0	20,856	20,856
							General-Voted	3418	Voucher	24,016	0	0	0	24,016	24,016
							General-Voted	3419	Voucher	2,574	0	0	0	2,574	2,574
							General-Voted	39	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
							General-Voted	44	Voucher	91,296	0	0	0	91,296	91,296
							General-Voted	93	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966

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Up to A	Account	ing Month Decembe	er of Fi	nancial Year 2024-2	025						Run Date	::	22/01/2025	5
Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES AND	LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depar	tment :	Housing Dep	artment											
Treas	ury	Shillong (Nor	th) Trea	ısury										
). :	1900001 Dire	ector Of	Housing Govt. Of M	leghalaya Shillong									
Month	of Acco	ount: JUL/2024				<u></u>								
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2216 80		(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:			21,32,103	16,000	1,73,390	13,200	19,29,513	21,16,10
				02. Wages	G	eneral-Voted	2104	Voucher	1,29,150	0	0	0	1,29,150	1,29,15
					Total Object Hea	nd 2:			1,29,150	0	0	0	1,29,150	1,29,15
				06.Medical Treatment	G	eneral-Voted	1465	Voucher	7,200	0	0	0	7,200	7,20
					Total Object Hea	id 6:			7,200	0	0	0	7,200	7,20
				(11) Travel Expenses	G	eneral-Voted	3420	Voucher	48,760	0	0	0	48,760	48,76
					Total Object Hea	id 11:			48,760	0	0	0	48,760	48,76
					Total Sub Head	:			23,17,213	16,000	1,73,390	13,200	21,14,623	23,01,21
		(04) Expenditure Of	0	11. Domestic Travel	G	eneral-Voted	3190	Voucher	44,000	0	0	0	44,000	44,00
		Chairman/Co.Chairman/ Vice		Expenses	Total Object Hea	id 11:			44,000	0	0	0	44,000	44,00
		Chairman/Dy.Chairman Under Meghalaya State		13. Office Expenses	G	eneral-Voted	3187	Voucher	35,200	0	0	0	35,200	35,20
		Housing Board			Total Object Hea	id 13 :			35,200	0	0	0	35,200	35,20
				20. Other Administrative	G	eneral-Voted	3188	Voucher	5,867	0	0	0	5,867	5,86
				Expenses	Total Object Hea	id 20:			5,867	0	0	0	5,867	5,86
				50. Other Charges	G	eneral-Voted	3189	Voucher	44,000	0	0	0	44,000	44,00
					Total Object Hea	id 50:			44,000	0	0	0	44,000	44,00
					Total Sub Head	:			1,29,067	0	0	0	1,29,067	1,29,06
					Total Minor Head	d 1:			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,28
					Total Sub Major	Head 80:			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,28

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I	Demar	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											
T	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	1900001 Di	rector Of	Housing Govt. Of M		ong								
M	onth o	of Accou	nt: JUL/2024												
		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)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216						Total Major H	lead 2216:			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280
						Total of Mont	h :			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280
M	onth o	of Accou	nt: AUG/2024												
		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)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	414	Voucher	5,79,978	0	90,000	0	4,89,978	5,79,978
		E	stablishment-		Allowance		General-Voted	419	Voucher	1,34,149	0	0	0	1,34,149	1,34,149
							General-Voted	421	Voucher	14,518	0	0	0	14,518	14,518
							General-Voted	426	Voucher	13,45,895	15,000	79,050	11,000	12,40,845	13,30,895
							General-Voted	429	Voucher	44,634	1,000	0	2,200	41,434	43,634
						Total Object I	Head 1:			21,19,174	16,000	1,69,050	13,200	19,20,924	21,03,174
					02. Wages		General-Voted	1843	Voucher	1,27,891	0	0	0	1,27,891	1,27,89
							General-Voted	1844	Voucher	10,530	0	0	0	10,530	10,530
						Total Object I	Iead 2 :			1,38,421	0	0	0	1,38,421	1,38,421
					06.Medical Treatment		General-Voted	2206	Voucher	61,407	0	0	0	61,407	61,407
							General-Voted	2208	Voucher	1,57,562	0	0	0	1,57,562	1,57,562
						Total Object I	Head 6:			2,18,969	0	0	0	2,18,969	2,18,969
					(13) Office Expenses	-	General-Voted	2532	Voucher	5,780	0	0	0	5,780	5,780
							General-Voted	2533	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	2537	Voucher	12,000	0	0	0	12,000	12,000

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Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depar	tment :	Housing Dep	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	· :	1900001 Dir	ector Of	Housing Govt. Of I	Meghalaya Shill	ong								
		ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2216 80		(01) Headquarter	0	(13) Office Expenses		General-Voted	2538	Voucher	990	0	0	0	990	990
		Establishment-				General-Voted	2937	Voucher	4,996	0	0	0	4,996	4,996
						General-Voted	2939	Voucher	4,120	0	0	0	4,120	4,120
						General-Voted	2942	Voucher	2,486	0	0	0	2,486	2,486
						General-Voted	2944	Voucher	14,396	0	0	0	14,396	14,396
						General-Voted	2948	Voucher	17,010	0	0	0	17,010	17,010
						General-Voted	2951	Voucher	7,534	0	0	0	7,534	7,534
						General-Voted	2954	Voucher	31,920	0	0	0	31,920	31,920
						General-Voted	2956	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 13:			1,19,732	0	0	0	1,19,732	1,19,732
				_	Total Sub Hea	ıd:			25,96,296	16,000	1,69,050	13,200	23,98,046	25,80,296
		(04) Expenditure Of	0	02. Wages		General-Voted	2531	Voucher	2,09,230	0	0	0	2,09,230	2,09,230
		Chairman/Co.Chairman/ Vice				General-Voted	2534	Voucher	1,35,060	0	0	0	1,35,060	1,35,060
		Chairman/Dy.Chairman Under Meghalaya State			Total Object I	Head 2 :			3,44,290	0	0	0	3,44,290	3,44,290
		Housing Board		11. Domestic Travel		General-Voted	2529	Voucher	60,000	0	0	0	60,000	60,000
				Expenses		General-Voted	2535	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2539	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2958	Voucher	58,355	0	0	0	58,355	58,355
					Total Object I	Head 11:			2,48,355	0	0	0	2,48,355	2,48,355
				13. Office Expenses		General-Voted	2528	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	2962	Voucher	43,759	0	0	0	43,759	43,759
					Total Object I	Head 13:								

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Dema	nd:	28 ADMIN	NISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depai	tment	: Housing Depa	artment											
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. C). :	1900001 Dire	ctor Of	Housing Govt. Of	Meghalaya Shillo	ong								
Month	of Acc	count: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		24				(State)		8009	- 7610		(A.G.))
2216 80	001		0	13. Office Expenses					1,83,759	0	0	0	1,83,759	1,83,759
		Chairman/Co.Chairman/ Vice		20. Other		General-Voted	2530	Voucher	34,000	0	0	0	34,000	34,000
		Chairman/Dy.Chairman		Administrative Expenses		General-Voted	2960	Voucher	9,724	0	0	0	9,724	9,724
		Under Meghalaya State Housing Board			Total Object I	Head 20:			43,724	0	0	0	43,724	43,724
				50. Other Charges		General-Voted	2540	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2541	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2542	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2964	Voucher	58,355	0	0	0	58,355	58,355
					Total Object I	Head 50:			2,68,355	0	0	0	2,68,355	2,68,355
					Total Sub Hea	ıd:			10,88,483	0	0	0	10,88,483	10,88,483
					Total Minor H	Iead 1:			36,84,779	16,000	1,69,050	13,200	34,86,529	36,68,779
	103	(01) Assistance To Meghalaya State Housing	0	31. Grants-In-Aid (Salary)		General-Voted	2536	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
		Board.		(Salary)	Total Object I	Head 31 :			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Sub Hea	ıd :			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Minor H	Iead 103 :			2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
					Total Sub Maj	jor Head 80 :			2,85,24,779	16,000	1,69,050	13,200	2,83,26,529	2,85,08,779
					Total Major H	Iead 2216:			2,85,24,779	16,000	1,69,050	13,200	2,83,26,529	2,85,08,779
					Total of Mont	h :			2,85,24,779	16,000	1,69,050	13,200	2,83,26,529	2,85,08,779
Month	of Acc	count: SEP/2024												

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Run Date:

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De	eman	a:	28 ADMI	INISTRA	ATION OF HOUSING	J SCHEMES A	ND LUANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
De	epartr	ment:	Housing Dep	partment											
Tr	easur	ry	Shillong (No	rth) Trea	sury										
D.1	D.O. :	:	1900001 Dia	rector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Moi	nth of	f Accou	int: SEP/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	127	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629
		E	stablishment-		Allowance		General-Voted	1369	Voucher	56,958	0	0	0	56,958	56,95
							General-Voted	144	Voucher	93,727	0	0	0	93,727	93,72
							General-Voted	148	Voucher	13,45,895	0	79,050	8,800	12,58,045	13,45,89
							General-Voted	150	Voucher	44,634	0	0	2,200	42,434	44,63
							General-Voted	164	Voucher	1,44,349	0	0	0	1,44,349	1,44,34
						Total Object I	Iead 1 :			21,21,192	0	1,54,050	11,000	19,56,142	21,21,19
					02. Wages		General-Voted	1758	Voucher	1,42,803	0	0	0	1,42,803	1,42,80
						Total Object I	Head 2:			1,42,803	0	0	0	1,42,803	1,42,80
					06.Medical Treatment		General-Voted	1592	Voucher	60,245	0	0	0	60,245	60,24
							General-Voted	2015	Voucher	4,66,293	0	0	0	4,66,293	4,66,29
						Total Object I	Head 6:			5,26,538	0	0	0	5,26,538	5,26,53
					(13) Office Expenses		General-Voted	2559	Voucher	22,712	0	0	0	22,712	22,71
							General-Voted	2800	Voucher	1,000	0	0	0	1,000	1,00
							General-Voted	2801	Voucher	801	0	0	0	801	80
							General-Voted	2802	Voucher	400	0	0	0	400	40
						Total Object I	Head 13:			24,913	0	0	0	24,913	24,91
					,	Total Sub Hea	d :			28,15,446	0	1,54,050	11,000	26,50,396	28,15,44
			04) Expenditure Of Chairman/Co.Chairman/	0	02. Wages		General-Voted	2806	Voucher	1,11,142	0	0	0	1,11,142	1,11,14
		V	ice			Total Object I	Head 2:			1,11,142	0	0	0	1,11,142	1,11,14
			Chairman/Dy.Chairman Inder Meghalaya State		11. Domestic Travel Expenses		General-Voted	2807	Voucher	48,000	0	0	0	48,000	48,00

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	Demai	nd:	28 ADMIN	ISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
]	Depart	ment	: Housing Depa	rtment											
7	reasu	ry	Shillong (North	h) Trea	sury										
i).D.O.	:	1900001 Direc	ctor Of	Housing Govt. Of M	leghalaya Shill	ong								
M	onth o	of Acc	ount: SEP/2024												
			or Sub d 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		2				(State)		8009	- 7610		(A.G.))
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/	0	11. Domestic Travel Expenses	Total Object I	Head 11:			48,000	0	0	0	48,000	48,000
			Vice Chairman/Dy.Chairman		13. Office Expenses		General-Voted	2808	Voucher	36,000	0	0	0	36,000	36,000
			Under Meghalaya State Housing Board			Total Object I	Head 13:			36,000	0	0	0	36,000	36,000
			Frousing Board		20. Other Administrative		General-Voted	2810	Voucher	8,000	0	0	0	8,000	8,000
					Expenses	Total Object I	Head 20:			8,000	0	0	0	8,000	8,000
					50. Other Charges		General-Voted	2809	Voucher	48,000	0	0	0	48,000	48,000
						Total Object I	Head 50:			48,000	0	0	0	48,000	48,000
						Total Sub Hea	ıd :			2,51,142	0	0	0	2,51,142	2,51,142
						Total Minor H	Iead 1:			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
						Total Sub Ma	jor Head 80 :			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
						Total Major H	Iead 2216:			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
						Total of Mont	h :			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
M	onth o	of Acc	ount: OCT/2024												
			or Sub d 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		24				(State)		8009	- 7610		(A.G.))
2216	80	001	` ' I	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	80,023	0	0	0	80,023	80,023
			Establishment-		Allowance		General-Voted	2151	Voucher	41,925	0	0	2,200	39,725	41,925
							General-Voted	464	Voucher	33,696	0	10,000	0	23,696	33,696

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Run Date:

22/01/2025

De	eman	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	parti	ment :	Housing De	partment											
Tre	easu	ry	Shillong (No	orth) Trea	sury										
D.1	D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	Ieghalaya Shill	ong								
Moi	nth o	f Accou	nt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	761	Voucher	14,89,412	0	75,550	11,000	14,02,862	14,89,41
		Es	stablishment-		Allowance		General-Voted	889	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629
							General-Voted	890	Voucher	93,727	0	0	0	93,727	93,727
						Total Object I	Head 1:			21,74,412	0	1,60,550	13,200	20,00,662	21,74,412
					02. Wages		General-Voted	1789	Voucher	1,58,232	0	0	0	1,58,232	1,58,232
						Total Object I	Head 2:			1,58,232	0	0	0	1,58,232	1,58,232
					06.Medical Treatment		General-Voted	2602	Voucher	12,601	0	0	0	12,601	12,60
							General-Voted	3506	Voucher	8,440	0	0	0	8,440	8,440
						Total Object I	Head 6:			21,041	0	0	0	21,041	21,04
					(11) Travel Expenses		General-Voted	1403	Voucher	2,600	0	0	0	2,600	2,600
							General-Voted	1593	Voucher	23,000	0	0	0	23,000	23,000
							General-Voted	1909	Voucher	30,990	0	0	0	30,990	30,990
							General-Voted	1911	Voucher	62,375	0	0	0	62,375	62,375
							General-Voted	3515	Voucher	73,081	0	0	0	73,081	73,081
						Total Object I	Head 11:			1,92,046	0	0	0	1,92,046	1,92,046
						Total Sub Hea	id:			25,45,731	0	1,60,550	13,200	23,71,981	25,45,731
			04) Expenditure Of hairman/Co.Chairman	0	02. Wages		General-Voted	1342	Voucher	1,11,142	0	0	0	1,11,142	1,11,142
		v	ice			Total Object I	Head 2:			1,11,142	0	0	0	1,11,142	1,11,142
		U	hairman/Dy.Chairman nder Meghalaya State		11. Domestic Travel Expenses		General-Voted	1263	Voucher	48,000	0	0	0	48,000	48,000
		H	ousing Board		Expenses	Total Object I	Head 11:			48,000	0	0	0	48,000	48,000
					13. Office Expenses		General-Voted	1262	Voucher	36,000	0	0	0	36,000	36,000

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 Run Date :
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	Demai	nd:	28 ADMIN	NISTR A	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
I	Depart	ment	: Housing Depart	artment											
7	reasu	ry	Shillong (Nort	h) Trea	ısury										
i).D.O.	•	1900001 Dire	ector Of	Housing Govt. Of M	leohalava Shillo	nnσ								
					Trousing Gove. Of it		, <u>,</u>								
			ount: OCT/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
пеац	Head		u Heau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2216	80	001		0	13. Office Expenses	Total Object H	Iead 13 :			36,000	0	0	0	36,000	36,000
			Chairman/Co.Chairman/ Vice		20. Other Administrative		General-Voted	1261	Voucher	8,000	0	0	0	8,000	8,000
			Chairman/Dy.Chairman Under Meghalaya State		Expenses	Total Object F	lead 20 :			8,000	0	0	0	8,000	8,000
			Housing Board		50. Other Charges		General-Voted	1341	Voucher	48,000	0	0	0	48,000	48,000
						Total Object H	Iead 50:			48,000	0	0	0	48,000	48,000
						Total Sub Hea	d :			2,51,142	0	0	0	2,51,142	2,51,142
						Total Minor H	[ead 1 :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
						Total Sub Maj	or Head 80:			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
						Total Major H	ead 2216:			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
						Total of Montl	n :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
M	onth o	of Acc	ount: NOV/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		u IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2216	80	001	()	0	(01) Salaries, Sumtuary		General-Voted	3129	Voucher	1,28,532	0	0	0	1,28,532	1,28,532
			Establishment-		Allowance		General-Voted	3130	Voucher	34,836	0	0	0	34,836	34,836
							General-Voted	442	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629
							General-Voted	863	Voucher	15,34,227	0	74,050	13,200	14,46,977	15,34,227
1							General-Voted	864	Voucher	93,727	0	0	0	93,727	93,727
							General-Voted	865	Voucher	1,14,319	0	10,000	0	1,04,319	1,14,319

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П	emai	nd •	28 ADM	IINISTR A	ATION OF HOUSING	S SCHEMES AT	ND I OANS AND	ADVANCE	S FOR HOU	ISING SCHEMES					
						J SCHEWES A	LOANS AND	ADVAILL	25 1 OK 1100	SING SCILIVIES					
De	epart	ment :	Housing De	epartment											
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1900001 D	irector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Mo	nth c	of Acco	ount: NOV/2024												
Major	Sub	Mino		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		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			23,41,270	0	1,59,050	13,200	21,69,020	23,41,270
					02. Wages		General-Voted	2334	Voucher	1,59,900	0	0	0	1,59,900	1,59,900
						Total Object H	Head 2:			1,59,900	0	0	0	1,59,900	1,59,900
						Total Sub Hea	ıd :			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
						Total Minor H	Iead <i>1 :</i>			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
						Total Sub Maj	jor Head 80 :			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
						Total Major H	lead 2216:			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
						Total of Montl	h :			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
Mo	nth o	of Acco	ount: DEC/2024												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Head		Schme				(State)	·	8009	- 7610	` •	(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2527	Voucher	70,000	0	0	0	70,000	70,000
2210		001	Establishment-	O	Allowance		General-Voted	3114	Voucher	96,094	0	0	0	96,094	96,094
							General-Voted	3419	Voucher	4,46,138		60,000	0	3,86,138	4,46,138
							General-Voted	3599	Voucher	16,95,592	0	89,050	13,200	15,93,342	16,95,592
							General-Voted	426	Voucher	4,46,138	o o	60,000	0	3,86,138	4,46,138
							General-Voted	740	Voucher	5,658		0	0	5,658	5,658
							General-Voted	78	Voucher	16,95,592	0	89,050	13,200	15,93,342	16,95,592
							General-Voted	79	Voucher	96,094	0	0	0	96,094	96,094

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 Run Date :
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Demand:	28	ADMINIS'	TRATION OF HOU	SING SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
Department	: Housi	ng Departn	nent										
Treasury	Shillo	ng (North)	Treasury										
; D.D.O. :	19000	001 Director	r Of Housing Govt.	Of Meghalaya Shill	ong								
Month of Acc	ount: DEC/	2024											
Aajor Sub Mino Head Major Hea	or Sub	S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head	11000		ead	Semile				(State)		8009	- 7610		(A.G.
216 80 001	(01) Headquarte	er 0	(01) Salaries, Sum Allowance	tuary Total Object 1	Head 1:			45,51,306	0	2,98,100	26,400	42,26,806	45,51,30
			(13) Office Expens	ses	General-Voted	1677	Voucher	22,370	0	0	0	22,370	22,3
					General-Voted	1862	Voucher	12,130	0	0	0	12,130	12,1
					General-Voted	1863	Voucher	12,980	0	0	0	12,980	12,9
					General-Voted	1864	Voucher	13,988	0	0	0	13,988	13,9
					General-Voted	1865	Voucher	31,618	0	0	0	31,618	31,6
					General-Voted	1866	Voucher	4,791	0	0	0	4,791	4,7
					General-Voted	1868	Voucher	4,708	0	0	0	4,708	4,7
					General-Voted	1869	Voucher	4,053	0	0	0	4,053	4,0
					General-Voted	1870	Voucher	2,838	0	0	0	2,838	2,8
				Total Object 1	Head 13:			1,09,476	0	0	0	1,09,476	1,09,4
			27. Minor Works		General-Voted	4280	Voucher	44,900	0	0	0	44,900	44,9
					General-Voted	4281	Voucher	43,400	0	0	0	43,400	43,4
					General-Voted	4282	Voucher	43,350	0	0	0	43,350	43,3
					General-Voted	4354	Voucher	45,800	0	0	0	45,800	45,8
				Total Object 1	Head 27:			1,77,450	0	0	0	1,77,450	1,77,45
				Total Sub Hea	ad:			48,38,232	0	2,98,100	26,400	45,13,732	48,38,2
	(02) District Of	fices 0	27. Minor Works		Voted-Sixth- Schedule-Khasi	4277	Voucher	49,600	0	0	0	49,600	49,60
					Voted-Sixth- Schedule-Khasi	4278	Voucher	48,700	0	0	0	48,700	48,70
					Voted-Sixth- Schedule-Khasi	4279	Voucher	49,776	0	0	0	49,776	49,7

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Г	emai	nd:	28 ADM	MINISTRA	ATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing D	Department	t										
T	reasu	ıry	Shillong (N	North) Trea	asury										
Ď	D.O.	:	1900001 Г	Director Of	f Housing Govt. Of	f Meghalaya Shill	ong								
Mo	nth o	of Accou	int: DEC/2024												
		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	27. Minor Works		Voted-Sixth- Schedule-Khasi	4283	Voucher	41,110	0	0	0	41,110	41,110
							Voted-Sixth- Schedule-Khasi	4284	Voucher	43,400	0	0	0	43,400	43,400
							Voted-Sixth- Schedule-Khasi	4285	Voucher	41,000	0	0	0	41,000	41,000
							Voted-Sixth- Schedule-Khasi	4286	Voucher	44,800	0	0	0	44,800	44,800
							Voted-Sixth- Schedule-Khasi	4287	Voucher	49,400	0	0	0	49,400	49,400
							Voted-Sixth- Schedule-Khasi	4288	Voucher	48,238	0	0	0	48,238	48,238
							Voted-Sixth- Schedule-Khasi	4289	Voucher	46,200	0	0	0	46,200	46,200
							Voted-Sixth- Schedule-Khasi	4290	Voucher	49,200	0	0	0	49,200	49,200
							Voted-Sixth- Schedule-Khasi	4291	Voucher	49,614	0	0	0	49,614	49,614
							Voted-Sixth- Schedule-Khasi	4292	Voucher	48,000	0	0	0	48,000	48,000
							Voted-Sixth- Schedule-Khasi	4339	Voucher	49,850	0	0	0	49,850	49,850
							Voted-Sixth- Schedule-Khasi	4340	Voucher	47,050	0	0	0	47,050	47,050
							Voted-Sixth- Schedule-Khasi	4341	Voucher	49,885	0	0	0	49,885	49,885
							Voted-Sixth- Schedule-Khasi	4342	Voucher	48,964	0	0	0	48,964	48,964
							Voted-Sixth- Schedule-Khasi	4343	Voucher	49,550	0	0	0	49,550	49,550

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D	D eman	nd:	28 AD	MINISTR.	ATION OF HOUSI	ING SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing 1	Departmen	t										
T	reasu	ry	Shillong (North) Tre	asury										
Ď	.D.O.	:	1900001	Director O	f Housing Govt. O	f Meghalaya Shill	ong								
Mo	onth o	of Accou	nt: DEC/2024	•											-
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	4344	Voucher	49,700	0	0	0	49,700	49,700
							Voted-Sixth- Schedule-Khasi	4345	Voucher	49,700	0	0	0	49,700	49,700
							Voted-Sixth- Schedule-Khasi	4346	Voucher	48,900	0	0	0	48,900	48,900
							Voted-Sixth- Schedule-Khasi	4347	Voucher	49,638	0	0	0	49,638	49,638
							Voted-Sixth- Schedule-Khasi	4348	Voucher	48,780	0	0	0	48,780	48,780
							Voted-Sixth- Schedule-Khasi	4349	Voucher	48,700	0	0	0	48,700	48,700
							Voted-Sixth- Schedule-Khasi	4350	Voucher	49,885	0	0	0	49,885	49,885
							Voted-Sixth- Schedule-Khasi	4351	Voucher	49,410	0	0	0	49,410	49,410
							Voted-Sixth- Schedule-Khasi	4352	Voucher	47,400	0	0	0	47,400	47,400
							Voted-Sixth- Schedule-Khasi	4353	Voucher	48,830	0	0	0	48,830	48,830
							Voted-Sixth- Schedule-Khasi	4355	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	4356	Voucher	32,850	0	0	0	32,850	32,850
							Voted-Sixth- Schedule-Khasi	4357	Voucher	44,500	0	0	0	44,500	44,500
							Voted-Sixth- Schedule-Khasi	4389	Voucher	49,299	0	0	0	49,299	49,299
						Total Object 1	Head 27:			15,15,929	0	0	0	15,15,929	15,15,929

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Run Date:

22/01/2025

			20	***			7		10 DOD ****	D. I.O. O. O. V.					
	Dema	nd :	28 ADMII	NISTRA	ATION OF HOUSIN	NG SCHEMES	S AND LOANS AND A	ADVANCE	ES FOR HOUS	ING SCHEMES					
I	Depart	tment :	Housing Dep	artment											
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	1900001 Dire	ector Of	Housing Govt. Of	Meghalaya S	hillong								
M	onth (of Acco	unt: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices			Total Sub l	Head :			15,15,929	0	0	0	15,15,929	15,15,929
						Total Mino	or Head 1:			63,54,161	0	2,98,100	26,400	60,29,661	63,54,161
			(03) Department Residential And Non	0	27.Minor Works/Maintenance		General-Voted	4358	Voucher	9,89,883	0	0	0	9,89,883	9,89,883
			Residential Building.		works/Waintenance	Total Obje	ct Head 27 :			9,89,883	0	0	0	9,89,883	9,89,883
						Total Sub l	Head :			9,89,883	0	0	0	9,89,883	9,89,883
						Total Mino	or Head 800 :			9,89,883	0	0	0	9,89,883	9,89,883
						Total Sub I	Major Head 80:			73,44,044	0	2,98,100	26,400	70,19,544	73,44,044
						Total Majo	or Head 2216:			73,44,044	0	2,98,100	26,400	70,19,544	73,44,044
						Total of M	onth :			73,44,044	0	2,98,100	26,400	70,19,544	73,44,044
						Total of DI	1900001 :			5,35,23,377	80,000	16,20,360	1,29,800	5,16,93,217	5,34,43,377
Re	conc	iliatio	n Portion												
In	ternal	l Adjust	ment of A.G. Office:												
						DDO	wise Total (Original	+Reconcila	ntion+IA) :						5,34,43,377
Sun	nmary	of DI	OO wise expenditur	<u>·e</u>											
221	16 80) 1	(01) Headquarter	Establ	lishment-		(01) Salaries, Sumtua Allowance	ary Gener	ral-Voted						2,17,75,442
221	16 80) 1	(01) Headquarter	Establ	lishment-	0	02. Wages	Gener	al-Voted						11,31,226
			(01) Headquarter	Establ	lishment-		06.Medical Treatmen	nt Gener	al-Voted						

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Demand:	28 ADMINISTRATION OF HOUSING S	SCHEM	ES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Meg	ghalaya	Shillong		
Summary of DD	OO wise expenditure				
2216 80 1		0			7,73,748
2216 80 1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	2,65,744
2216 80 1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	2,54,121
2216 80 1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	1,77,450
2216 80 1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	15,15,929
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	5,66,574
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	3,88,355
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	2,90,959
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted	65,591
2216 80 1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	4,08,355

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Run Date :	22/01/2025
Kun Date.	22/01/2023

Demand:	28 ADMINISTRATION OF HOUSING S	CHEM	ES AND LOANS AND AI	OVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Meg	halaya	Shillong		
Summary of DDO v	vise expenditure				
	3) Department Residential And Non esidential Building.	0	27.Minor Works/Maintenance	General-Voted	9,89,883
	1) Assistance To Meghalaya State Housing oard.	0	31. Grants-In-Aid (Salary)	General-Voted	2,48,40,000
					5,34,43,377

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D	eman	nd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	parti	ment :	Housing De	partment											
Tr	easu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1900002 De	puty Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	f Accou	int: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	104	Voucher	28,742	0	0	0	28,742	28,742
							Voted-Sixth- Schedule-Khasi	105	Voucher	5,87,683	4,000	44,630	11,000	5,28,053	5,83,683
							Voted-Sixth- Schedule-Khasi	1057	Voucher	5,296	0	0	0	5,296	5,296
							Voted-Sixth- Schedule-Khasi	1059	Voucher	29,288	0	0	0	29,288	29,288
							Voted-Sixth- Schedule-Khasi	2451	Voucher	4,492	0	0	0	4,492	4,492
							Voted-Sixth- Schedule-Khasi	567	Voucher	1,04,166	0	6,620	0	97,546	1,04,166
						Total Object H	Head 1 :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Sub Hea	d:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Minor H	lead 1:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Sub Maj	jor Head 80 :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Major H	lead 2216:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total of Montl	h :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Mo	nth o	f Accou	Int: MAY/2024												
		· 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)	
			.,,,	11044											

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Demar	nd:	28	ADMIN	ISTRA	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
epart	ment:	Housin	ng Depai	rtment											
reasu:	ıry	Shillor	ng (North) Treas	sury										
).D.O.	:	190000	02 Depu	ty Com	nmissioner Housing E	East Khasi Hills	District								
onth o	of Accou	nt: MAY/	2024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		11044				Semme				(State)		8009	- 7610		(A.G.)
80	001 (0	2) District Off	ices 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	928	Voucher	1,04,166	0	6,620	0	97,546	1,04,166
							Voted-Sixth- Schedule-Khasi	930	Voucher	46,410	0	0	0	46,410	46,410
							Voted-Sixth- Schedule-Khasi	931	Voucher	5,87,683	4,000	44,630	11,000	5,28,053	5,83,683
						Total Object I	Head 1:			7,38,259	4,000	51,250	11,000	6,72,009	7,34,259
					02. Wages		Voted-Sixth- Schedule-Khasi	1697	Voucher	54,630	0	0	0	54,630	54,630
							Voted-Sixth- Schedule-Khasi	936	Voucher	54,630	0	0	0	54,630	54,630
						Total Object I	Head 2:			1,09,260	0	0	0	1,09,260	1,09,260
						Total Sub Hea	ıd:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total Minor H	Iead 1:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total Sub Maj	jor Head 80 :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total Major H	lead 2216:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total of Mont	h :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
onth o	of Accou	nt: JUN/2	024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		11cau				Semile				(State)		8009	- 7610		(A.G.)
	Depart Preasure D.D.O. onth of Majo Head	Sub Minor Major Head Head 80 001 (0	Pepartment: Housing Shillon Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Head Head Head Sub Minor Head Head	Pepartment: Housing Department: Shillong (North D.D.O.: 1900002 Deput onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head 80 001 (02) District Offices 0 onth of Account: JUN/2024 Sub Minor Sub Major Head Head	Sub Minor Sub Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	Shillong (North) Treasury D.D.O.: 1900002 Deputy Commissioner Housing Fronth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub	Shillong (North) Treasury D.D.O.: 1900002 Deputy Commissioner Housing East Khasi Hills Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Bould Head Head Sub Head Bould Head Head Sub Head Bould Head Head Sub Head Sub Head Bould Head Head Sub Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Schme Schme Schme Schme Sub Minor Sub Sub Object Head Sub Schme	Shillong (North) Treasury D.D.O.: 1900002 Deputy Commissioner Housing East Khasi Hills District Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-K	Sub Minor Sub Sub Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Vot	Sub Minor Sub May/2024	Papartment Housing Department Housing North) Treasury Shillong (North) Treasury Shillong (North) Treasury	No. Sub Minor Sub No. No. Sub Voucher No. No.	Park Park	Part Frequency Part Frequency Part Part	Parametry Spillong (North) Treasury Spillong (North)

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JUN/2024 o		Categorised Schme	District Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount	Gross
1900002 Deputy JUN/2024 d	Commissioner Housing lobb Object Head Sub (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре						Gross
JUN/2024 o \$ d \$	Sub Object Head Sub (ead (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре						Gross
o S d S H	Sub [ead] (01) Salaries, Sumtuary	Schme	Plan/Non-Plan	T.V. No.	Туре						Gross
d S H	Sub [ead] (01) Salaries, Sumtuary	Schme	Plan/Non-Plan	T.V. No.	Туре						Gross
H	(01) Salaries, Sumtuary						Jy DDO	(as per A.C	r. A&L)	(as per SOP)	Amount
strict Offices 0						(State)		8009	- 7610		(A.G.))
			Voted-Sixth- Schedule-Khasi	1184	Voucher	38,925	0	0	0	38,925	38,925
			Voted-Sixth- Schedule-Khasi	1185	Voucher	5,87,683	4,000	42,130	11,000	5,30,553	5,83,683
			Voted-Sixth- Schedule-Khasi	1980	Voucher	4,492	0	0	0	4,492	4,492
			Voted-Sixth- Schedule-Khasi	2456	Voucher	21,312	0	0	0	21,312	21,312
			Voted-Sixth- Schedule-Khasi	2458	Voucher	1,38,554	0	0	0	1,38,554	1,38,554
		Total Object He	ead 1 :			8,95,132	4,000	48,750	11,000	8,31,382	8,91,132
	02. Wages			1580	Voucher	54,630	0	0	0	54,630	54,630
		Total Object He	ead 2:			54,630	0	0	0	54,630	54,630
		Total Sub Head	l :			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
		Total Minor He	ead 1:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
		Total Sub Majo	or Head 80:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
		Total Major He	ead 2216:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
		Total of Month	:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
JUL/2024											
d S	Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
)	S		Total Object Head Total Sub Head Total Sub Major Total Major He Total of Month Total Object Head Total Sub Categorised Sub Object Head Sub Schme	Schedule-Khasi Total Object Head 2: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: UL/2024 Sub Object Head Sub Schme	O2. Wages Voted-Sixth-Schedule-Khasi I580	O2. Wages Voted-Sixth-Schedule-Khasi 1580 Voucher Total Object Head 2 : Total Sub Head : Total Minor Head 1 : Total Sub Major Head 80 : Total Major Head 2216 : Total of Month : Total Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Schme Schme October October Total Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Plan/Non-Plan T.V. No. Type October October Total Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head Categorised Plan/Non-Plan T.V. No. Type	02. Wages Voted-Sixth- 1580 Voucher 54,630	02. Wages Voted-Sixth-Schedule-Khasi 1580 Voucher 54,630 0 Total Object Head 2 : 54,630 0 Total Sub Head : 9,49,762 4,000 Total Minor Head 1 : 9,49,762 4,000 Total Sub Major Head 80 : 9,49,762 4,000 Total Major Head 2216 : 9,49,762 4,000 Total of Month : 9,49,	O2. Wages	1580 Voucher 54,630 0 0 0 0 0 0 0 0 0	180 Voucher 54,630 0 0 0 54,630 0 0 0 54,630 0 0 0 54,630 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 0 54,630 0 0 0 0 0 54,630 0 0 0 0 0 54,630 0 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 54,630 0 0 0 0 0 54,630 0 0 0 0 0 54,630 0 0 0 0 0 0 54,630 0 0 0 0 0 0 0 0 0

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D	eman	nd:	28 AI	OMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing	Department											
Tı	reasu	ry	Shillong	(North) Trea	sury										
D.	D.O.	:	1900002	Deputy Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	of Accou	nt: JUL/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ireau	Head		Semire				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	841	Voucher	1,04,166	0	6,620	0	97,546	1,04,166
							Voted-Sixth- Schedule-Khasi	842	Voucher	6,36,147	4,000	42,260	11,000	5,78,887	6,32,147
						Total Object H	Head 1:			7,40,313	4,000	48,880	11,000	6,76,433	7,36,313
					02. Wages		Voted-Sixth- Schedule-Khasi	1906	Voucher	54,630	0	0	0	54,630	54,630
						Total Object I	Head 2 :			54,630	0	0	0	54,630	54,630
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3256	Voucher	13,475	0	0	0	13,475	13,475
						Total Object I	Head 13 :			13,475	0	0	0	13,475	13,475
						Total Sub Hea	nd:			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
						Total Minor H	Iead <i>1 :</i>			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
						Total Sub Maj	jor Head 80 :			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
						Total Major H	Iead 2216:			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
						Total of Mont	h :			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
Mo	onth o	of Accou	nt: AUG/202	24											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1291	Voucher	1,07,026	0	6,820	0	1,00,206	1,07,026

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D	Deman	nd:	28	ADMIN	ISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	S FOR HOUS	SING SCHEMES					
D	eparti	ment :	Housi	ng Depa	rtment											
T	reasu	ry	Shillo	ng (Nortl	n) Treas	sury										
Ď	.D.O.	:	19000	02 Depu	ity Com	nmissioner Housing I	East Khasi Hills	District								
Mo	onth o	f Accou	nt: AUG/	2024												
•		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 Amoun
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Off	ices (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1293	Voucher	6,04,846	4,000	42,670	11,000	5,47,176	6,00,84
								Voted-Sixth- Schedule-Khasi	1300	Voucher	38,925	0	0	0	38,925	38,92
								Voted-Sixth- Schedule-Khasi	2278	Voucher	4,492	0	0	0	4,492	4,49
							Total Object I	Head 1:			7,55,289	4,000	49,490	11,000	6,90,799	7,51,28
						02. Wages		Voted-Sixth- Schedule-Khasi	1518	Voucher	62,670	0	0	0	62,670	62,67
							Total Object I	Head 2:			62,670	0	0	0	62,670	62,67
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1761	Voucher	34,936	0	0	0	34,936	34,93
							Total Object I	Head 13:			34,936	0	0	0	34,936	34,93
							Total Sub Hea	ıd:			8,52,895	4,000	49,490	11,000	7,88,405	8,48,89
							Total Minor H	Iead 1:			8,52,895	4,000	49,490	11,000	7,88,405	8,48,89
							Total Sub Maj	jor Head 80 :			8,52,895	4,000	49,490	11,000	7,88,405	8,48,89
							Total Major H	Lead 2216:			8,52,895	4,000	49,490	11,000	7,88,405	8,48,89
							Total of Mont	h :			8,52,895	4,000	49,490	11,000	7,88,405	8,48,89
Mo	onth o	f Accou	nt: SEP/2	024												
Head I		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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	Demar	nd:	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HO	USING SCHEMES					
l	Depart	ment :	Housing Dep	artment											
7	Гreasu	ry	Shillong (Nor	th) Treas	sury										
i	D.D.O.	:	1900002 Dep	outy Con	nmissioner Housing I	East Khasi Hills	District								
M	Ionth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001 (0	O2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1640	Voucher	17,472	0	0	0	17,472	17,472
							Voted-Sixth- Schedule-Khasi	785	Voucher	1,07,026	0	6,820	0	1,00,206	1,07,026
							Voted-Sixth- Schedule-Khasi	787	Voucher	5,72,020	4,000	48,750	11,000	5,08,270	5,68,020
						Total Object H	Iead 1 :			6,96,518	4,000	55,570	11,000	6,25,948	6,92,518
					02. Wages		Voted-Sixth- Schedule-Khasi	1641	Voucher	56,640	0	0	0	56,640	56,640
						Total Object H	Iead 2:			56,640	0	0	0	56,640	56,640
						Total Sub Hea	d :			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
						Total Minor H	lead 1:			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
						Total Sub Maj	or Head 80:			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
						Total Major H	lead 2216:			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
						Total of Montl	h :			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158
M	Ionth o	of Accou	int: OCT/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Biate)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2157	Voucher	6,188	0	0	0	6,188	6,188
							Voted-Sixth-	559	Voucher	28,007	0	0	0	28,007	28,007

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Run Date:

22/01/2025

	Demar	nd:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
]	Depart	ment:	Hous	sing Dep	artment											
r	reasu	ry	Shille	ong (Nor	th) Treas	sury										
i	D.D.O.	:	1900	002 Dep	outy Con	nmissioner Housing l	East Khasi Hills	District								
N	onth o	of Accou	int: OCT	//2024												
		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 Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	560	Voucher	78,486	0	20,000	0	58,486	78,486
								Voted-Sixth- Schedule-Khasi	759	Voucher	38,675	0	0	0	38,675	38,675
								Voted-Sixth- Schedule-Khasi	760	Voucher	5,25,610	4,000	48,750	11,000	4,61,860	5,21,610
							Total Object H	Head 1:			6,76,966	4,000	68,750	11,000	5,93,216	6,72,966
						02. Wages		Voted-Sixth- Schedule-Khasi	2113	Voucher	56,640	0	0	0	56,640	56,640
							Total Object H	Head 2:			56,640	0	0	0	56,640	56,640
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3396	Voucher	1,04,504	0	0	0	1,04,504	1,04,504
							Total Object I	Head 6:			1,04,504	0	0	0	1,04,504	1,04,504
							Total Sub Hea	d:			8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
							Total Minor H	Iead <i>1 :</i>			8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
							Total Sub Maj	jor Head 80 :			8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
							Total Major H	lead 2216:			8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
							Total of Mont	h :			8,38,110	4,000	68,750	11,000	7,54,360	8,34,110
M	onth o	of Accou	nt: NOV	7/2024												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(A.G.))

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Run Date:

22/01/2025

D	eman	nd:	28	ADMIN	NISTRA	ATION OF HOUSING	G SCHEMES AT	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Hous	ing Depa	artment											
Tr	reasu	ry	Shille	ong (Nort	h) Treas	sury										
D.	D.O.	:	19000	002 Dep	uty Con	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	of Accou	int: NOV	/2024												
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 Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	1,07,026	0	30,000	0	77,026	1,07,026
								Voted-Sixth- Schedule-Khasi	2052	Voucher	39,360	0	0	0	39,360	39,360
								Voted-Sixth- Schedule-Khasi	2152	Voucher	8,184	0	0	0	8,184	8,184
								Voted-Sixth- Schedule-Khasi	216	Voucher	5,75,965	0	48,750	11,000	5,16,215	5,75,965
							Total Object H	Iead 1 :			7,30,535	0	78,750	11,000	6,40,785	7,30,535
						02. Wages		Voted-Sixth- Schedule-Khasi	2069	Voucher	56,640	0	0	0	56,640	56,640
							Total Object H	Iead 2 :			56,640	0	0	0	56,640	56,640
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1318	Voucher	65,030	0	0	0	65,030	65,030
							Total Object H	Iead 11 :			65,030	0	0	0	65,030	65,030
							Total Sub Hea	d:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total Minor H	lead 1:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total Sub Maj	or Head 80:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total Major H	lead 2216:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total of Montl	h :			8,52,205	0	78,750	11,000	7,62,455	8,52,205
Major Head N	Sub	Minor		/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
			gov in/oo/r				Schille							<u> </u>		

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D	eman	nd:	28 A	DMINIST	TRATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	Departm	ent										
T	reasu	ry	Shillong	(North) T	reasury										
; D	D.O.	:	1900002	2 Deputy	Commissioner Housing	East Khasi Hills	District								
Mo	nth o	f Accou	nt: DEC/202	24											
		Minor r Head		Sı Sı	ıb 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			He		S 				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Office	es 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1723	Voucher	6,188	0	0	0	6,188	6,188
							Voted-Sixth- Schedule-Khasi	2660	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	3422	Voucher	5,90,605	0	48,750	11,000	5,30,855	5,90,605
							Voted-Sixth- Schedule-Khasi	3423	Voucher	1,09,672	0	30,000	0	79,672	1,09,672
							Voted-Sixth- Schedule-Khasi	427	Voucher	1,09,672	0	30,000	0	79,672	1,09,672
							Voted-Sixth- Schedule-Khasi	76	Voucher	5,44,195	0	48,750	11,000	4,84,445	5,44,195
							Voted-Sixth- Schedule-Khasi	77	Voucher	37,128	0	0	0	37,128	37,128
						Total Object I	Head 1:			14,18,460	0	1,57,500	22,000	12,38,960	14,18,460
					02. Wages		Voted-Sixth- Schedule-Khasi	1659	Voucher	56,640	0	0	0	56,640	56,640
						Total Object I	Head 2:			56,640	0	0	0	56,640	56,640
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	5002	Voucher	19,180	0	0	0	19,180	19,180
						Total Object I	Head 11:			19,180	0	0	0	19,180	19,180
						Total Sub Hea	nd:			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Minor H	Head 1:			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Sub Ma	jor Head 80 :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
İ						Total Major H	Head 2216:			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280

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Run Date:

22/01/2025

Demand:	28	ADMINIS	STRATION OF HOUS	ING SCHEMES	AND LOANS AND	ADVANCES	FOR HOUSING SC	CHEMES	\$				
Department :	Housi	ing Depart	ment										
Treasury	Shillo	ong (North)	Treasury										
D.D.O. :	19000	002 Deputy	y Commissioner Housi	ng East Khasi Hi	lls District								
Month of Accou	nt: DEC/	/2024											
Major Sub Minor Head Major Head			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	rvbe	Gross mount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau		Head	Semme				(State)		8009	- 7610		(A.G.))
				Total of Mo	nth :		1	14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
				Total of DD	o 1900002:		8	81,67,694	4 28,000	6,10,190	1,10,000	74,19,504	81,39,694
Reconciliation	Portion												
Internal Adjustm	nent of A.G	G. Office:											
				DDO v	vise Total (Original	+Reconcilati	on+IA) :						81,39,694
Summary of DDC	O wise exp	<u>penditure</u>											
2216 80 1	(02) Distr	rict Offices			01) Salaries, Sumtua Allowance	ary Voted-S	ixth-Schedule-Khas	si					73,94,819
2216 80 1	(02) Distr	rict Offices		0 (2. Wages	Voted-S	ixth-Schedule-Khas	si					5,07,750
2216 80 1	(02) Distr	rict Offices		0 (6.Medical Treatmen	nt Voted-S	ixth-Schedule-Khas	si					1,04,504
2216 80 1	(02) Distr	rict Offices		0 (11) Travel Expenses	s Voted-S	ixth-Schedule-Khas	si					84,210
2216 80 1	(02) Distr	rict Offices		0 (13) Office Expenses	Voted-S	ixth-Schedule-Khas	si					48,411
													81,39,694

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Run Date:

22/01/2025

emand	l :	28 AE	OMINISTR.	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
partm	ent :	Housing	Department	<u> </u>										
easurv	v													
				using Officer Iowai										
Sub N	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
		11044			Semile				(State)		8009	- 7610		(A.G.)
80 0	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,72
						Voted-Sixth- Schedule-Jaintia	16	Voucher	8,06,372	4,000	63,500	8,800	7,30,072	8,02,37
						Voted-Sixth- Schedule-Jaintia	17	Voucher	27,035	0	0	0	27,035	27,03
						Voted-Sixth- Schedule-Jaintia	18	Voucher	7,726	0	0	0	7,726	7,72
						Voted-Sixth- Schedule-Jaintia	472	Voucher	8,168	0	0	0	8,168	8,16
						Voted-Sixth- Schedule-Jaintia	720	Voucher	43,156	0	0	0	43,156	43,15
					Total Object I	Head 1:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,18
					Total Sub Hea	ad :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,18
					Total Minor H	Head 1:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,18
					Total Sub Ma	jor Head 80 :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,18
					Total Major H	Head 2216:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,18
					Total of Mont	h :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,18
nth of	Accour	nt: MAY/202	24											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
					24				(State)		8009	- 7610		(A.G.)
80 0	001 (03	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	50	Voucher	1,59,728	0	7,000	0	1 52 729	1,59,72
	partmeasury D.O.: nth of Sub Major Head nth of Sub Major	Sub Minor Iajor Head 80 001 (0) nth of Accounts Sub Minor Iajor Head Head	partment: Housing leasury Jowai Tre D.O.: 1900002 Inth of Account: APR/2024 Sub Minor Sub Head Head Inth of Account: MAY/2024 Sub Minor Sub Hajor Head Head Sub Minor Sub Hajor Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	partment: Housing Department easury Jowai Treasury D.O.: 1900002 District Housing Department and Account: APR/2024 Sub Minor Sub Sub Sub Head Book Head Head Sub Head The of Account: MAY/2024 Sub Minor Sub Sub Sub Minor Sub Minor Sub Sub Minor Sub	partment: Housing Department easury Jowai Treasury D.O.: 1900002 District Housing Officer Jowai nth of Account: APR/2024 Sub Minor Sub Sub Object Head Head Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Allowance	partment: Housing Department easury Jowai Treasury D.O.: 1900002 District Housing Officer Jowai Inth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Sub Heat Total Minor Head Head Total Major Head Major Head Head Sub Sub Object Head Schme Total Major Head Major Head Head Sub Object Head Schme Sub Minor Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Schme Teleparation of May/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head	partment: Housing Department easury Jowai Treasury D.O.: 1900002 District Housing Officer Jowai nth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme 80 001 002 District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: Inth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head Categorised Plan/Non-Plan Schme	partment : Housing Department easury Jowai Treasury D.O.: 1900002 District Housing Officer Jowai nth of Account: APR/2024 Sub Minor Sub Sub Head Sub Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	partment: Housing Department easury Jowai Treasury D.O.: 1900002 District Housing Officer Jowai nth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance 80 001 002) District Offices 0 (0	Description Color Color	Partment Housing Department Housing Department Jowai Treasury Jo	Doc 1900002 District Housing Officer Jowal	Part Part	Partment Housing Department Housing Officer Jova

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I	Dema r	nd:	28	ADMIN	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housin	ng Depa	artment											
Т	reasu	ry	Jowai	Treasur	y											
Ď	.D.O.	:	190000	02 Dist	rict Hou	ısing Officer Jowai										
Me	onth o	of Accou	nt: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offi	ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	8,31,281	4,000	63,500	8,800	7,54,981	8,27,281
								Voted-Sixth- Schedule-Jaintia	61	Voucher	9,500	0	0	0	9,500	9,500
								Voted-Sixth- Schedule-Jaintia	62	Voucher	4,500	0	0	0	4,500	4,500
							Total Object H	Iead <i>1 :</i>			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Sub Hea	d :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Minor H	lead 1:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Sub Maj	or Head 80 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Major H	lead 2216:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total of Montl	h :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
Mo	onth o	of Accou	nt: JUN/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Off	ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	313	Voucher	41,639	0	0	0	41,639	41,639
								Voted-Sixth- Schedule-Jaintia	315	Voucher	7,79,372	4,000	63,500	8,800	7,03,072	7,75,372
								Voted-Sixth- Schedule-Jaintia	321	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
								Voted-Sixth-	522	Voucher	22,630	0	0	0	22,630	22,630

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Г	ema	nd :	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epar	tment :	Housing De	partment											
T	reasu	ıry	Jowai Treasu	ıry											
Ď	.D.O	.:	1900002 Di	strict Ho	using Officer Jowai										
Mo	onth	of Accou	int: JUN/2024												
		Minor or 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		2				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			10,03,369	4,000	70,500	8,800	9,20,069	9,99,369
					02. Wages		Voted-Sixth- Schedule-Jaintia	1238	Voucher	49,770	0	0	0	49,770	49,770
							Voted-Sixth- Schedule-Jaintia	1239	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	Iead 2 :			85,320	0	0	0	85,320	85,320
						Total Sub Hea	d :			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Minor H	lead 1:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Sub Maj	or Head 80:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Major H	lead 2216:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total of Montl	h :			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
Mo	onth	of Accou	int: JUL/2024												
		Minor or 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-Jaintia	504	Voucher	8,36,281	4,000	63,500	8,800	7,59,981	8,32,281
							Voted-Sixth- Schedule-Jaintia	505	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
							Voted-Sixth- Schedule-Jaintia	709	Voucher	21,770	0	0	0	21,770	21,770
						Total Object H	Iead 1 :								
Vicit m	at h	ttn//000	gov in/ae/meghals	N.O.											

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	Dema	nd :	28 ADM	NISTRA	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
I)epart	tment :	Housing De	partment											
7	reasu	ıry	Jowai Treasu	ry											
İ	D.D.O.	.:	1900002 Dia	strict Hou	using Officer Jowai										
M	onth (of Acco	unt: JUL/2024												
			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
Treate	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					10,17,779	4,000	70,500	8,800	9,34,479	10,13,779
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	506	Voucher	12,815	0	0	0	12,815	12,815
							Voted-Sixth- Schedule-Jaintia	710	Voucher	77,185	0	0	0	77,185	77,185
						Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d:			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total Minor H	Iead 1:			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total Sub Maj	jor Head 80 :			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total Major H	lead 2216:			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total of Mont	h :			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
M	onth (of Acco	unt: AUG/2024												
			· 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	572	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	573	Voucher	7,91,434	4,000	63,500	8,800	7,15,134	7,87,434
							Voted-Sixth- Schedule-Jaintia	574	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	575	Voucher	41,377	0	0	0	41,377	41,377

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I	Demai	nd:	28	ADMIN	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housi	ng Depa	artment											
Т	reasu	ry	Jowai	Treasur	y											
: D	.D.O.	:	19000	02 Dist	rict Hou	ısing Officer Jowai										
M	onth o	of Accou	nt: AUG/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Off	ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	576	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
								Voted-Sixth- Schedule-Jaintia	695	Voucher	5,484	0	0	0	5,484	5,484
								Voted-Sixth- Schedule-Jaintia	843	Voucher	3,862	0	0	0	3,862	3,862
							Total Object I	Iead 1:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
							Total Sub Hea	d :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
							Total Minor H	lead 1:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
							Total Sub Maj	or Head 80 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
							Total Major H	lead 2216:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
							Total of Mont	h :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
M	onth o	of Accou	nt: SEP/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Off	ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	179	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Jaintia	180	Voucher	8,31,343	0	63,500	8,800	7,59,043	8,31,343
								Voted-Sixth- Schedule-Jaintia	181	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
								Voted-Sixth-	232	Voucher	17,129	0	0	0	17,129	17,129

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	Dema	nd:	28 ADM	INISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
]	Depart	ment :	Housing De	epartment											
7	Treasu	ıry	Jowai Treas	sury											
i	D.D.O.	:	1900002 D	istrict Hou	ısing Officer Jowai										
N.	Ionth (of Accou	nt: SEP/2024												
Major Sul Head Maj		r Head		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	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			10,22,628	0	70,500	8,800	9,43,328	10,22,628
					02. Wages		Voted-Sixth- Schedule-Jaintia	1368	Voucher	69,960	0	0	0	69,960	69,960
							Voted-Sixth- Schedule-Jaintia	1369	Voucher	50,040	0	0	0	50,040	50,040
						Total Object H	Iead 2:			1,20,000	0	0	0	1,20,000	1,20,000
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1092	Voucher	26,401	0	0	0	26,401	26,401
						Total Object H	lead 6 :			26,401	0	0	0	26,401	26,401
						Total Sub Hea	d :			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total Minor H	ead 1:			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total Sub Maj	or Head 80:			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total Major H	ead 2216:			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total of Month	ı :			11,69,029	0	70,500	8,800	10,89,729	11,69,029
N.	Ionth (of Accou	nt: OCT/2024												
	Major Sub Minor Head Major Head l Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
							Voted-Sixth-	189	Voucher	8,20,434	0	63,500	8,800	7,48,134	8,20,434

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]	Demai	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Γ	epart	ment:	Housing	Department											
Т	reasu	ry	Jowai Tre	asury											
Ė	D.D.O.	:	1900002	District Ho	using Officer Jowai										
М	onth (of Accou	int: OCT/2024												
Major	or Sub Minor d Major Head		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		11044	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	190	Voucher	34,588	3 0	0	0	34,588	34,588
							Voted-Sixth- Schedule-Jaintia	948	Voucher	1,330	0	0	0	1,330	1,330
						Total Object I	Head 1:			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Sub Hea	nd:			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Minor H	Iead <i>1 :</i>			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Sub Maj	jor Head 80 :			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Major H	Iead 2216:			10,20,508	0	70,500	8,800	9,41,208	10,20,508
	Total of Month :							10,20,508	0	70,500	8,800	9,41,208	10,20,508		
M	onth (of Accou	int: NOV/202	4											
		Minor r 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					I					(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1122	Voucher	12,612	2 0	0	0	12,612	12,612
							Voted-Sixth- Schedule-Jaintia	1123	Voucher	62,122	2 0	0	0	62,122	62,122
							Voted-Sixth- Schedule-Jaintia	148	Voucher	8,43,343	0	63,500	8,800	7,71,043	8,43,343
							Voted-Sixth- Schedule-Jaintia	151	Voucher	9,871	. 0	0	0	9,871	9,871
							Voted-Sixth-	168	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156

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	Demai		28 ADM	HMICTD /	ATION OF HOUSING	C COLIEMES A	ND LOANS AND	ADVANCI	EC EOD HOL	ICINIC CCHEMEC					
1	Jema	iiu :	Zo ADIVI	IINISTKA	TION OF HOUSING	J SCHEWES A	IND LOANS AND	ADVANCE		SING SCHEMES					
D	epart	ment :	Housing De	epartment											
T	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	1900002 D	istrict Ho	using Officer Jowai										
M	onth (of Acco	ount: NOV/2024												
			r 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
licau	Head		illau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	239	Voucher	6,032	0	0	0	6,032	6,032
						Total Object H	Head 1 :			10,98,136	0	70,500	8,800	10,18,836	10,98,136
						Total Sub Hea	d:			10,98,136	0	70,500	8,800	10,18,836	10,98,136
						Total Minor H	lead 1:			10,98,136	0	70,500	8,800	10,18,836	10,98,136
						Total Sub Maj	jor Head 80 :			10,98,136	0	70,500	8,800	10,18,836	10,98,136
						Total Major H	lead 2216 :			10,98,136	0	70,500	8,800	10,18,836	10,98,136
						Total of Montl				10,98,136	0	70,500	8,800	10,18,836	10,98,136
M	onth (of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	47,867	0	0	0	47,867	47,867
							Voted-Sixth- Schedule-Jaintia	140	Voucher	17,700	0	0	0	17,700	17,700
							Voted-Sixth- Schedule-Jaintia	1472	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509
							Voted-Sixth- Schedule-Jaintia	1473	Voucher	8,45,510	0	63,590	8,800	7,73,120	8,45,510
							Voted-Sixth- Schedule-Jaintia	1721	Voucher	39,919	0	0	0	39,919	39,919
							Voted-Sixth-	328	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509

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Run Date:

	Dema	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	ING SCHEMES					
I)epart	tment :	Housing Dep	oartment											
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	.:	1900002 Dis	strict Hou	ısing Officer Jowai										
M	onth (of Acco	unt: DEC/2024												
		Minor		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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	329	Voucher	8,16,510	0	63,590	8,800	7,44,120	8,16,510
							Voted-Sixth- Schedule-Jaintia	495	Voucher	24,608	0	0	0	24,608	24,608
							Voted-Sixth- Schedule-Jaintia	698	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 1:			21,50,132	0	1,41,180	17,600	19,91,352	21,50,132
					02. Wages		Voted-Sixth- Schedule-Jaintia	1012	Voucher	37,350	0	0	0	37,350	37,350
							Voted-Sixth- Schedule-Jaintia	1013	Voucher	52,470	0	0	0	52,470	52,470
						Total Object I	Iead 2 :			89,820	0	0	0	89,820	89,820
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1023	Voucher	25,520	0	0	0	25,520	25,520
							Voted-Sixth- Schedule-Jaintia	1024	Voucher	14,720	0	0	0	14,720	14,720
							Voted-Sixth- Schedule-Jaintia	1133	Voucher	29,380	0	0	0	29,380	29,380
							Voted-Sixth- Schedule-Jaintia	1158	Voucher	71,394	0	0	0	71,394	71,394
							Voted-Sixth- Schedule-Jaintia	703	Voucher	23,200	0	0	0	23,200	23,200
						Total Object I	Head 11:			1,64,214	0	0	0	1,64,214	1,64,214
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1032	Voucher	1,204	0	0	0	1,204	1,204
							Voted-Sixth- Schedule-Jaintia	1033	Voucher	16,049	0	0	0	16,049	16,049

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<u>U</u> :	p to Ac	counti	ing Month Decemb	er of Fin	ancial Year 2024-2	2025					Run Date	::	22/01/202	25
	Deman	d :	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEME	S AND LOANS AND A	DVANCES FOR HOUS	SING SCHEMES					
I	Departi	nent :	Housing Dep	artment										
7	reasui	y	Jowai Treasur	ry										
İ	D.D.O.	:	1900002 Dis	trict Hou	sing Officer Jowai									
M	onth o	f Acco	unt: DEC/2024											
	r Sub		· Sub Head		Object Head	Categoris		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head	пеаа	неац	Sub Head		Schme			(State)	•	8009	- 7610	` • /	(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Obj	ect Head 13 :		17,253	0	0	0	17,253	17,253
						Total Sub	Head:		24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total Min	or Head 1:		24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total Sub	Major Head 80:		24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total Maj	or Head 2216 :		24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total of M	Ionth:		24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
Ra	conci	liation	n Portion			Total of D	DO 1900002:		1,09,93,067	20,000	7,05,180	88,000	1,01,79,887	1,09,73,067
			ment of A.G. Office	<u>.</u>										
Sun	nmary	of DL	00 wise expenditu	re_		DDO) wise Total (Original +	-Reconcilation+IA):						1,09,73,067
22]	16 80	1	(02) District Offic	ces		0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ıle-Jaintia					1,03,80,059
221	16 80	1	(02) District Offic	ces		0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					2,95,140
221	16 80	1	(02) District Offic	ces		0	06.Medical Treatment	Voted-Sixth-Schedu	ıle-Jaintia					26,401
221	16 80	1	(02) District Offic	ces		0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Jaintia					1,64,214
221	16 80	1	(02) District Offic	ces		0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					1,07,253

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2024-2025

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Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing Department
Treasury	Jowai Treasury
D.D.O. :	1900002 District Housing Officer Jowai
Summary of DDO w	vise expenditure_
	1,09,73,067

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

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	Demai	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing De	epartment											
]	Гreasu	ry	Nongstoin 7	Treasury											
i	D.D.O.	:	1900001 D	istrict Ho	using Officer Nongst	toin									
M	lonth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
							Voted-Sixth- Schedule-Khasi	243	Voucher	75,930	0	0	0	75,930	75,930
							Voted-Sixth- Schedule-Khasi	459	Voucher	23,336	0	0	0	23,336	23,336
							Voted-Sixth- Schedule-Khasi	460	Voucher	8,168	0	0	0	8,168	8,168
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
						Total Object I	Head 1:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Sub Hea	ad :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Minor H	Head 1:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Sub Ma	jor Head 80 :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Major H	Head 2216:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total of Mont	h :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
M	lonth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
							Voted-Sixth-	242	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728

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	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AT	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
epartment	: Housing De	partment											
easury	Nongstoin T	reasury											
D.O. :	1900001 Di	strict Ho	using Officer Nongs	toin									
nth of Acc	count: MAY/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	305	Voucher	24,497	0	0	0	24,497	24,49
					Voted-Sixth- Schedule-Khasi	364	Voucher	46,370	0	0	0	46,370	46,370
				Total Object H	Iead 1:			6,94,790	0	37,000	8,800	6,48,990	6,94,790
			02. Wages		Voted-Sixth- Schedule-Khasi	582	Voucher	26,460	0	0	0	26,460	26,460
				Total Object H	Iead 2 :			26,460	0	0	0	26,460	26,460
				Total Sub Hea	d :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
				Total Minor H	lead 1:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
				Total Sub Maj	or Head 80 :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
				Total Major H	lead 2216:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
				Total of Montl	h :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
nth of Acc	count: JUN/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	311	Voucher	75,930	0	0	0	75,930	75,930
					Voted-Sixth- Schedule-Khasi	97	Voucher	4,61,595	0	30,000	8,800	4,22,795	4,61,595
					Voted-Sixth-	98	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
	reasury D.O.: nth of Acc Sub Mino Major Hea Head nth of Acc Sub Mino Major Hea Head	Peasury Nongstoin T D.O.: 1900001 Di nth of Account: MAY/2024 Sub Minor Sub Major Head Head Head 1001 (02) District Offices 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024 1100/2024	Nongstoin Treasury D.O.: 1900001 District Honor of Account: MAY/2024 Sub Minor Sub Sub Head Head 80 001 (02) District Offices 0 nth of Account: JUN/2024 Sub Minor Sub Sub Head Sub Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head	Property Nongstoin Treasury D.O.: 1900001 District Housing Officer Nongstonth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance O2. Wages O3. Wages Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Peasury Nongstoin Treasury D.O.: 1900001 District Housing Officer Nongstoin Inth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Read Head Head Sub Schme Total Object For Total Object For Total Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub He	Nongstoin Treasury D.O.: 1900001 District Housing Officer Nongstoin Inth of Account: MAY/2024 Sub Minor Sub Alajor Head Head Head Bould Head Sub Head Nongstoin Treasury Object Head Sub Sub Object Head Schme Schme Categorised Schme Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head: Total Sub Head : Total Sub Major Head 80: Total Major Head 2216: Total of Month: Inth of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Robert Head Sub Head O01 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Six	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury	Nongstoin Treasury Nongstoin Treasury D.O. : 1900001 District Housing Officer Nongstoin	Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Nongsto	Nongstoin Treasury

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Dema	and:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
Depar	rtment :	Housing D	epartment	:										
Treas	sury	Nongstoin 7	Treasury											
D.D. C). :	1900001 D	istrict Ho	using Officer Nongs	stoin									
Month	of Acco	ount: JUN/2024												
Major Sul 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.	A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2216 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,97,253	0	37,000	8,800	6,51,453	6,97,253
				02. Wages		Voted-Sixth- Schedule-Khasi	445	Voucher	26,969	0	0	0	26,969	26,96
					Total Object I	Head 2 :			26,969	0	0	0	26,969	26,96
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	616	Voucher	60,969	0	0	0	60,969	60,96
						Voted-Sixth- Schedule-Khasi	677	Voucher	38,922	0	0	0	38,922	38,92
					Total Object I	Head 11:			99,891	0	0	0	99,891	99,89
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	444	Voucher	77,939	0	0	0	77,939	77,93
						Voted-Sixth- Schedule-Khasi	676	Voucher	54,000	0	0	0	54,000	54,00
						Voted-Sixth- Schedule-Khasi	678	Voucher	68,061	0	0	0	68,061	68,06
					Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,00
					Total Sub Hea	ad:			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total Minor H	Head 1:			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total Sub Ma	jor Head 80 :			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total Major H	Head 2216:			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total of Mont	h :			10,24,113	0	37,000	8,800	9,78,313	10,24,11

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Do	eman	d:	28 A	DMINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
De	partn	ment :	Housing	Department	t										
Tr	easur	r y	Nongsto	oin Treasury											
D .1	D.O. :	:	1900001	District Ho	ousing Officer Nongs	toin									
Moi	nth of	f Accou	nt: JUL/202	24											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
		1					Voted-Sixth- Schedule-Khasi	133	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
		1					Voted-Sixth- Schedule-Khasi	294	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Khasi	413	Voucher	75,930	0	0	0	75,930	75,930
		1				Total Object I	Head 1:			7,02,453	0	37,000	8,800	6,56,653	7,02,453
					02. Wages		Voted-Sixth- Schedule-Khasi	412	Voucher	26,460	0	0	0	26,460	26,460
		1				Total Object I	Head 2:			26,460	0	0	0	26,460	26,460
						Total Sub Hea	nd:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
						Total Minor H	Iead 1:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
						Total Sub Ma	jor Head 80 :			7,28,913	0	37,000	8,800	6,83,113	7,28,913
						Total Major H	Iead 2216:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
						Total of Mont	h :			7,28,913	0	37,000	8,800	6,83,113	7,28,913
Mol	nth of	f Accou	nt: AUG/20)24											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary		Voted-Sixth-	121	Voucher	4,04,587	0	20,000	6,600	3,77,987	4,04,587
			-						-		<u> </u>	-	-	-	

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	Demai	nd:	28 A	ADMINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	ment:	Housing	g Department	:										
7	Treasu	ry	Nongsto	oin Treasury											
i	D.D.O.	:	190000	1 District Ho	using Officer Nongs	toin									
M	lonth (of Accou	nt: AUG/20)24											
•		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)	Gros Amour
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	60,279	0	0	0	60,279	60,27
							Voted-Sixth- Schedule-Khasi	343	Voucher	71,030	0	0	0	71,030	71,03
							Voted-Sixth- Schedule-Khasi	363	Voucher	91,727	0	10,000	0	81,727	91,72
						Total Object I	Head 1:			6,27,623	0	30,000	6,600	5,91,023	6,27,62
					02. Wages		Voted-Sixth- Schedule-Khasi	344	Voucher	27,527	0	0	0	27,527	27,52
						Total Object I	Head 2:			27,527	0	0	0	27,527	27,52
						Total Sub Hea	ad:			6,55,150	0	30,000	6,600	6,18,550	6,55,15
						Total Minor H	Head 1:			6,55,150	0	30,000	6,600	6,18,550	6,55,15
						Total Sub Ma	jor Head 80 :			6,55,150	0	30,000	6,600	6,18,550	6,55,15
						Total Major H	Head 2216:			6,55,150	0	30,000	6,600	6,18,550	6,55,15
						Total of Mont	h:			6,55,150	0	30,000	6,600	6,18,550	6,55,15
M	lonth (of Accou	nt: SEP/202	24											
•		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	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	310	Voucher	75,930	0	0	0	75,930	75,93
							Voted-Sixth-	396	Voucher	63,234	0	0	0	63,234	63,23

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Ι	Deman	nd:	28	ADMIN	ISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epartı	ment :	Housi	ng Depa	rtment											
Т	reasu	ry	Nongs	stoin Trea	asury											
D	.D.O.	:	19000	01 Distr	rict Hou	sing Officer Nongst	toin									
Me	onth o	of Accou	nt: SEP/2	024												
•		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		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Off	fices (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	91	Voucher	48,844	0	0	0	48,844	48,844
								Voted-Sixth- Schedule-Khasi	92	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
								Voted-Sixth- Schedule-Khasi	93	Voucher	3,54,415	0	20,000	6,600	3,27,815	3,54,415
								Voted-Sixth- Schedule-Khasi	94	Voucher	6,855	0	0	0	6,855	6,855
							Total Object I	Head 1:			7,01,284	0	30,000	6,600	6,64,684	7,01,284
						02. Wages		Voted-Sixth- Schedule-Khasi	366	Voucher	27,527	0	0	0	27,527	27,527
							Total Object I	Head 2:			27,527	0	0	0	27,527	27,527
							Total Sub Hea	ıd:			7,28,811	0	30,000	6,600	6,92,211	7,28,811
							Total Minor H	Iead 1 :			7,28,811	0	30,000	6,600	6,92,211	7,28,811
							Total Sub Maj	jor Head 80 :			7,28,811	0	30,000	6,600	6,92,211	7,28,811
							Total Major H	Lead 2216:			7,28,811	0	30,000	6,600	6,92,211	7,28,811
							Total of Mont	h :			7,28,811	0	30,000	6,600	6,92,211	7,28,811
Mo	onth o	of Accou	nt: OCT/2	2024												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	пеац		Sub Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))

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Run Date:

	Demai	.d.	28 ADM	HNHCTD A	TION OF HOUSING	C CCHEMEC A	NID I OANG AND	ADVANCE	SC EOD HOL	ICINIC CCHEMEC					
,	Jema	iiu :	Zo ADM	IINISTKA	TION OF HOUSING	J SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	JSING SCHEMES					
I)epart	ment :	Housing De	epartment											
ı	reasu	ry	Nongstoin T	reasury											
i	D.O.	:	1900001 Di	istrict Hou	using Officer Nongs	toin									
М	onth o	of Acco	ount: OCT/2024												
Majoi	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	395	Voucher	75,930	0	0	0	75,930	75,930
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
						Total Object I	Head 1:			5,89,347	0	20,000	6,600	5,62,747	5,89,347
					02. Wages		Voted-Sixth- Schedule-Khasi	417	Voucher	27,155	0	0	0	27,155	27,155
						Total Object I	Head 2:			27,155	0	0	0	27,155	27,155
						Total Sub Hea	ıd:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total Minor H	Iead 1:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total Sub Maj	jor Head 80 :			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total Major H	Iead 2216:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total of Mont	h :			6,16,502	0	20,000	6,600	5,89,902	6,16,502
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
							Voted-Sixth- Schedule-Khasi	160	Voucher	3,61,411	0	10,000	6,600	3,44,811	3,61,411
							Voted-Sixth-	325	Voucher	19,218	0	0	0	19,218	19,218

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Run Date:

		d:	28 ADM	шиытка	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depa	artn	ment :	Housing De	epartment											
Trea	asur	ry	Nongstoin 7	Γreasury											
D.D.	.O. :	:	1900001 D	istrict Ho	using Officer Nongs	stoin									
Mont	th of	f Acco	unt: NOV/2024												
Major Su Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2216 80)	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	545	Voucher	26,911	0	0	0	26,911	26,911
							Voted-Sixth- Schedule-Khasi	546	Voucher	11,604	0	0	0	11,604	11,604
							Voted-Sixth- Schedule-Khasi	807	Voucher	51,462	0	0	0	51,462	51,462
							Voted-Sixth- Schedule-Khasi	881	Voucher	648	0	0	0	648	648
							Voted-Sixth- Schedule-Khasi	930	Voucher	42,969	0	0	0	42,969	42,969
						Total Object I	Head 1:			6,66,229	0	20,000	6,600	6,39,629	6,66,229
					02. Wages		Voted-Sixth- Schedule-Khasi	298	Voucher	29,264	0	0	0	29,264	29,264
						Total Object I	Head 2:			29,264	0	0	0	29,264	29,264
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	932	Voucher	50,252	0	0	0	50,252	50,252
							Voted-Sixth- Schedule-Khasi	954	Voucher	3,420	0	0	0	3,420	3,420
						Total Object I	Head 11:			53,672	0	0	0	53,672	53,672
						Total Sub Hea	ıd:			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total Minor H	Iead 1:			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total Sub Maj	jor Head 80 :			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total Major H	Lead 2216:			7,49,165	0	20,000	6,600	7,22,565	7,49,165
						Total of Mont	h :			7,49,165	0	20,000	6,600	7,22,565	7,49,165

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Run Date:

D	emar	ıd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing De	partment											
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	1900001 Di	strict Ho	using Officer Nongs	toin									
Mo	nth o	of Accou	int: DEC/2024												
		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 Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1028	Voucher	78,537	0	0	0	78,537	78,53
							Voted-Sixth- Schedule-Khasi	220	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,99
							Voted-Sixth- Schedule-Khasi	28	Voucher	3,72,952	0	10,000	6,600	3,56,352	3,72,952
							Voted-Sixth- Schedule-Khasi	321	Voucher	78,537	0	0	0	78,537	78,53
							Voted-Sixth- Schedule-Khasi	846	Voucher	3,72,952	0	10,000	6,600	3,56,352	3,72,952
							Voted-Sixth- Schedule-Khasi	915	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,99
						Total Object I	Head 1 :			12,30,960	0	40,000	13,200	11,77,760	12,30,960
					02. Wages	-	Voted-Sixth- Schedule-Khasi	1118	Voucher	29,264	0	0	0	29,264	29,264
							Voted-Sixth- Schedule-Khasi	268	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2:			57,584	0	0	0	57,584	57,584
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	266	Voucher	51,891	0	0	0	51,891	51,89
							Voted-Sixth- Schedule-Khasi	483	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	484	Voucher	37,968	0	0	0	37,968	37,968
						Total Object I	Head 11:			95,859	0	0	0	95,859	95,859
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1168	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth-	1256	Voucher	81,607	0	0	0	81,607	81,60

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Run Date:

Read Major Head Head Sub Head Sub Head Sub Head Schime	D	eman	ıd :	28	ADMI	NISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES	AND LOANS AND A	ADVANCI	ES FOR HOUS	ING SCHEMES					
Treasury Nongstoin Treasury Nongstoin Treasury D.D.O. : 1900001 District Housing Officer Nongstoin	D	onort	mont :	Цо	using Don	artmont											
D.D.O. :																	
Month of Account: DEC/2024 Major Sub Minor	- :																
Major Sub Minor Sub Head Head Head Head Head Head Head Head	D	.D.O.	:	190	00001 Dis	trict Ho	using Officer Nong	stoin									
Summary of DDO wise expenditure Summ	Mo	nth o	f Acco	ınt: DE	C/2024												
Head Head							Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Khasi Voted-Sixth-Schedule-Khasi Schedule-Khasi Schedule-				Head				Schme					<i>5, 220</i>			(as per sor)	(A.G.))
Schedule-Khasi Total Object Head 13 :	2216	80	001	02) District	Offices	0	(13) Office Expenses			1257	Voucher	18,393	0	0	0	18,393	18,393
Total Sub Head : 15,73,789 0 40,000 13,200 15,20,589 15,73 Total Minor Head I: 15,73,789 0 40,000 13,200 15,20,589 15,73 Total Sub Major Head 80: 15,73,789 0 40,000 13,200 15,20,589 15,73 Total Major Head 2216: 15,73,789 0 40,000 13,200 15,20,589 15,73 Total of Month: 15,73,789 0 40,000 13,200 15,20,589 15,73 Total of DDO 1900001: 75,29,050 0 2,88,000 74,800 71,66,250 75,29 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+1A): 75,29,100 DDO wise Total (Original +Reconcilation+1A): 75,29,100 2216 80 1 (02) District Offices 0 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance Voted-Sixth-Schedule-Khasi 2,48,48,48,48,48,48,48,48,48,48,48,48,48,										682	Voucher	33,386	0	0	0	33,386	33,386
Total Minor Head 1 : 15,73,789 0 40,000 13,200 15,20,589 15,73 Total Sub Major Head 80 : 15,73,789 0 40,000 13,200 15,20,589 15,73 Total Major Head 2216 : 15,73,789 0 40,000 13,200 15,20,589 15,73 Total of Month : 15,73,789 0 40,000 13,200 15,20,589 15,73 Total of DDO 1900001 : 75,29,050 0 2,88,000 74,800 71,66,250 75,29 Reconciliation Portion								Total Object	Head 13:			1,89,386	0	0	0	1,89,386	1,89,386
Total Sub Major Head 80 : 15,73,789								Total Sub Ho	ead :			15,73,789	0	40,000	13,200	15,20,589	15,73,789
Total Major Head 2216 : 15,73,789 0 40,000 13,200 15,20,589 15,73								Total Minor	Head 1:			15,73,789	0	40,000	13,200	15,20,589	15,73,789
Total of Month : 15,73,789 0 40,000 13,200 15,20,589 15,73								Total Sub M	ajor Head 80 :			15,73,789	0	40,000	13,200	15,20,589	15,73,789
Total of DDO 1900001 : 75,29,050 0 2,88,000 74,800 71,66,250 75,29								Total Major	Head 2216:			15,73,789	0	40,000	13,200	15,20,589	15,73,789
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5ummary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 2,48,5								Total of Mor	nth :			15,73,789	0	40,000	13,200	15,20,589	15,73,789
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 75,29,0 Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 2,48,5								Total of DDC	1900001:			75,29,050	0	2,88,000	74,800	71,66,250	75,29,050
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 2,48,5	Rec	onci	liation	Portion	n												
Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 2,48,5	Int	ernal	Adjusti	nent of A	.G. Office	:											
2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 2,48,5								DDO w	rise Total (Original	+Reconcil	ation+IA) :						75,29,050
Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 2,48,5	Sum	mary	of DD	O wise e.	xpenditui	<u>re</u>											
	2210	6 80	1	(02) Dis	strict Offic	ces				ary Voted	l-Sixth-Schedu	le-Khasi					66,41,296
2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 2,49,4	2210	6 80	1	(02) Dis	strict Offic	ces				Voted	l-Sixth-Schedu	le-Khasi					2,48,946
	2210	6 80	1	(02) Dis	strict Offic	ces		0 (1	11) Travel Expenses	Voted	l-Sixth-Schedu	le-Khasi					2,49,422
Visit us at http://cag.gov.in/ae/meghalaya	Visit us	at ht	tp//cag	.gov.in/ae	e/meghala	<u>ya</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES	
Department :	Housing Department	
Treasury	Nongstoin Treasury	
D.D.O. :	1900001 District Housing Officer Nongstoin	
Summary of DDO	O wise expenditure	
2216 80 1	(02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	3,89,386
		75,29,050
		7-5,25,000

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De	emand	l :	28	ADMIN	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	partm	ent :	Hous	ing Depa	artment											
Tr	easury	7	Willi	am Naga	r Treasu	ry										
D.]	D.O. :		19000	001 Dy.	Commis	sioner (Housing) Wi	illiamnagar									
Moi	nth of	Accoun	nt: APR/	2024												
Major Head M					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 Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80 00	01 (02	2) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	562	Voucher	8,168	0	0	0	8,168	8,168
								Voted-Sixth- Schedule-Garo	563	Voucher	30,784	0	0	0	30,784	30,784
								Voted-Sixth- Schedule-Garo	643	Voucher	73,808	0	0	0	73,808	73,808
								Voted-Sixth- Schedule-Garo	88	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
								Voted-Sixth- Schedule-Garo	89	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,890
							Total Object H	Head 1:			8,74,378	2,000	57,000	0	8,15,378	8,72,378
						02. Wages		Voted-Sixth- Schedule-Garo	361	Voucher	12,060	0	0	0	12,060	12,060
							Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
							Total Sub Hea	ıd:			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total Minor H	Iead 1:			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total Sub Maj	jor Head 80 :			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total Major H	Iead 2216:			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total of Mont	h :			8,86,438	2,000	57,000	0	8,27,438	8,84,438
Moi	nth of .	Accoun	nt: MAY	7/2024												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)

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ъ.		20	A DA ABITOS		NO COLLEGATOR A	NID I O ANIO ANIO	ADMANCE	EG EOD HOLL						
Den	nand :	28	ADMINIS	TRATION OF HOUSI	NG SCHEMES A	ND LUANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	artment :	Housin	g Departm	ent										
Trea	asury	Willian	n Nagar Tr	easury										
D.D.	.0.:	190000	1 Dy. Cor	nmisioner (Housing)	Williamnagar									
Mont	th of Accor	unt: MAY/2	2024											
	ub Minor ajor Head			ıb Object Head ıb	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
	ead			ead	2				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Office	ces 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	112	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
						Voted-Sixth- Schedule-Garo	113	Voucher	73,808	0	0	0	73,808	73,808
						Voted-Sixth- Schedule-Garo	114	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,890
						Voted-Sixth- Schedule-Garo	596	Voucher	34,699	0	0	0	34,699	34,699
					Total Object I	Head 1 :			8,70,125	2,000	57,000	0	8,11,125	8,68,125
				02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	ad :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
					Total Minor H	Head 1:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
					Total Sub Ma	jor Head 80 :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
					Total Major H	Head 2216:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
					Total of Mont	h :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
Mont	th of Accor	unt: JUN/20)24											
•	ub Minor ajor Head			ıb Object Head ıb	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
Не	ead		Н	ead					(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Office	ces 0	(01) Salaries, Sumtua	ry	Voted-Sixth-	125	Voucher	99,449	0	10,000	0	89,449	99,449
				·					· · · · · · · · · · · · · · · · · · ·		•		*	•

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T	Demar	nd:	28 AD	MINISTR A	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
		ment :		Department											
T	'reasu	ry	William N	lagar Treasi	ıry										
Ď	D.O.	:	1900001	Dy. Commi	sioner (Housing) Wi	illiamnagar									
Me	onth o	of Accou	nt: JUN/2024												
		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		50				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,97
							Voted-Sixth- Schedule-Garo	353	Voucher	60,279	0	0	0	60,279	60,27
							Voted-Sixth- Schedule-Garo	354	Voucher	73,808	0	0	0	73,808	73,80
						Total Object I	Head 1:			8,36,515	2,000	57,000	0	7,77,515	8,34,51
					02. Wages		Voted-Sixth- Schedule-Garo	127	Voucher	12,060	0	0	0	12,060	12,06
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,06
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	734	Voucher	37,690	0	0	0	37,690	37,69
						Total Object I	Head 11:			37,690	0	0	0	37,690	37,69
						Total Sub Hea	d:			8,86,265	2,000	57,000	0	8,27,265	8,84,26
						Total Minor H	lead 1:			8,86,265	2,000	57,000	0	8,27,265	8,84,26
						Total Sub Maj	jor Head 80 :			8,86,265	2,000	57,000	0	8,27,265	8,84,26
						Total Major H	lead 2216:			8,86,265	2,000	57,000	0	8,27,265	8,84,26
						Total of Mont	h :			8,86,265	2,000	57,000	0	8,27,265	8,84,26
M	onth o	of Accou	nt: JUL/2024												
		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.)

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Run Date:

Depa	rtment :	Housing	Departmen	t										
Trea	sury	William	Nagar Treas	ury										
D.D.	0.:	1900001	Dy. Comm	isioner (Housing) Wi	lliamnagar									
Mont	h of Accou	int: JUL/202	1											
	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
Не			Head		2011110				(State)		8009	- 7610		(A.G.)
2216 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	487	Voucher	73,808	0	0	0	73,808	73,80
						Voted-Sixth- Schedule-Garo	70	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
						Voted-Sixth- Schedule-Garo	71	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,979
					Total Object H	Iead 1 :			8,36,515	2,000	57,000	0	7,77,515	8,34,51
				02. Wages		Voted-Sixth- Schedule-Garo	72	Voucher	11,658	0	0	0	11,658	11,658
					Total Object H	Iead 2 :			11,658	0	0	0	11,658	11,658
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	647	Voucher	62,310	0	0	0	62,310	62,310
					Total Object H	Iead 11 :			62,310	0	0	0	62,310	62,310
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	406	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d :			9,60,483	2,000	57,000	0	9,01,483	9,58,483
					Total Minor H	lead 1:			9,60,483	2,000	57,000	0	9,01,483	9,58,483
					Total Sub Maj	or Head 80:			9,60,483	2,000	57,000	0	9,01,483	9,58,483
					Total Major H	lead 2216:			9,60,483	2,000	57,000	0	9,01,483	9,58,483
					Total of Montl	n :			9,60,483	2,000	57,000	0	9,01,483	9,58,483

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Run Date:

)emar	nd:	28 AE	OMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epart	ment:	Housing	Department											
Т	reasu	ry	William N	Nagar Treasi	ıry										
D	.D.O.	:	1900001	Dy. Commi	sioner (Housing) Wi	lliamnagar									
Mo	onth o	of Accou	nt: AUG/202	4											
•		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	204	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439
							Voted-Sixth- Schedule-Garo	205	Voucher	6,94,125	2,000	44,000	0	6,48,125	6,92,125
							Voted-Sixth- Schedule-Garo	712	Voucher	30,402	0	0	0	30,402	30,402
						Total Object I	Head 1:			8,85,966	2,000	54,000	0	8,29,966	8,83,966
					02. Wages		Voted-Sixth- Schedule-Garo	207	Voucher	1,335	0	0	0	1,335	1,335
							Voted-Sixth- Schedule-Garo	211	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			13,845	0	0	0	13,845	13,845
						Total Sub Hea	ıd :			8,99,811	2,000	54,000	0	8,43,811	8,97,811
						Total Minor H	Iead 1:			8,99,811	2,000	54,000	0	8,43,811	8,97,811
						Total Sub Ma	jor Head 80 :			8,99,811	2,000	54,000	0	8,43,811	8,97,811
						Total Major H	Iead 2216:			8,99,811	2,000	54,000	0	8,43,811	8,97,811
						Total of Mont	h :			8,99,811	2,000	54,000	0	8,43,811	8,97,811
Mo	onth o	of Accou	nt: SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	(F ~)	(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	126	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439
	-	-													<u> </u>

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	Demai	nd:	28 AD	MINISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
I	Depart	tment :	Housing I	Department											
7	Freasu	ıry	William N	lagar Treasu	ıry										
i	D.D.O.	.:	1900001	Dy. Commi	sioner (Housing) Wi	lliamnagar									
M	lonth o	of Accou	int: SEP/2024												
		Minor or 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
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	6,94,125	2,000	44,000	0	6,48,125	6,92,125
						Total Object H	Iead 1 :			8,55,564	2,000	54,000	0	7,99,564	8,53,564
					02. Wages		Voted-Sixth- Schedule-Garo	128	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	Iead 2:			12,510	0	0	0	12,510	12,510
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	761	Voucher	46,660	0	0	0	46,660	46,660
							Voted-Sixth- Schedule-Garo	762	Voucher	33,330	0	0	0	33,330	33,330
						Total Object H	Iead 11 :			79,990	0	0	0	79,990	79,990
						Total Sub Hea	d :			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total Minor H	lead 1:			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total Sub Maj	or Head 80:			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total Major H	lead 2216:			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total of Month	h :			9,48,064	2,000	54,000	0	8,92,064	9,46,064
M	lonth o	of Accou	int: OCT/2024	ļ											
		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		2 3				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	7,21,731	0	44,000	0	6,77,731	7,21,731

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Run Date:

I	Deman	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AN	D LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	eparti	ment :	Housing De	partment											
Т	reasu	ry	William Nag	gar Treasu	ıry										
D	.D.O.	:	1900001 Dy	y. Commi	sioner (Housing) Wi	lliamnagar									
Mo	onth o	f Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	245	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439
						Total Object He	ead 1:			8,83,170	0	54,000	0	8,29,170	8,83,170
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	12,510	0	0	0	12,510	12,510
						Total Object He	ead 2:			12,510	0	0	0	12,510	12,510
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	375	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	447	Voucher	80,000	0	0	0	80,000	80,000
						Total Object He	ead 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	:			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total Minor He	ad 1:			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total Sub Majo	r Head 80 :			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total Major He	ad 2216:			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total of Month	:			9,95,680	0	54,000	0	9,41,680	9,95,680
Me	onth o	f Accou	nt: NOV/2024												
		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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439
T 7* *4															

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I	Demar	nd:	28 ADM	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing D	epartment											
T	reasu	ry	William Na	agar Treasu	ıry										
Ď	D.O.	:	1900001 Г	y. Commi	sioner (Housing) Wi	lliamnagar									
M	onth o	of Acco	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	744	Voucher	54,258	0	0	0	54,258	54,258
							Voted-Sixth- Schedule-Garo	745	Voucher	12,384	0	0	0	12,384	12,384
							Voted-Sixth- Schedule-Garo	81	Voucher	7,22,682	0	24,000	7,150	6,91,532	7,22,682
						Total Object I	Head 1 :			9,50,763	0	34,000	7,150	9,09,613	9,50,763
					02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	12,093	0	0	0	12,093	12,093
						Total Object I	Head 2:			12,093	0	0	0	12,093	12,093
						Total Sub Hea	ad:			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total Minor H	Head 1:			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total Sub Ma	jor Head 80 :			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total Major H	Head 2216:			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total of Mont	h :			9,62,856	0	34,000	7,150	9,21,706	9,62,856
M	onth o	of Accor	unt: DEC/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1117	Voucher	6,44,478	0	24,000	7,150	6,13,328	6,44,478
							Voted-Sixth-	1201	Voucher	1,64,535	0	10,000	0	1,54,535	1,64,535

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Run Date:

Treasury William Nagar Treasury William Nagar Treasury D.D.O. : 1900001 Dy. Commisioner (Housing) Williamnagar	Demand:	28 ADMI	NISTRAT	ION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D.D.O. 1900001 Dy. Commissioner (Housing) Williamnagar	Department :	: Housing Dep	artment											
Month of Accounts DEC/2024 Major Sub Minor Head Major	Treasury	William Naga	ar Treasury	,										
Major Read Major Head Head Sub Head	D.D.O. :	1900001 Dy.	Commisio	oner (Housing) Wi	illiamnagar									
Substitute Head Major Head Head	Month of Acco	ount: DEC/2024												
Fig. Fig.				bject Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Vote	v				<i>5</i>				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth-	16 80 001	(02) District Offices					1525	Voucher	2,35,227	0	0	0	2,35,227	2,35,227
Voted-Sixth-Schedule-Garo Voucher 1,64,478 0 24,000 7,150 6,13,328							473	Voucher	92,034	0	0	0	92,034	92,034
Total Object Head 1 : 19,45,287 0 68,000 14,300 18,62,987						Voted-Sixth-	57	Voucher	6,44,478	0	24,000	7,150	6,13,328	6,44,478
1251 1251							76	Voucher	1,64,535	0	10,000	0	1,54,535	1,64,535
Schedule-Garo 470 Voucher 12,510 0 0 0 12,510 Total Object Head 2 : 25,020 0 0 0 25,020 Total Sub Head : 19,70,307 0 68,000 14,300 18,88,007 Total Minor Head 1 : 19,70,307 0 68,000 14,300 18,88,007 Total Sub Major Head 80 : 19,70,307 0 68,000 14,300 18,88,007					Total Object H	lead 1 :			19,45,287	0	68,000	14,300	18,62,987	19,45,287
Schedule-Garo Total Object Head 2 : 25,020 0 0 0 25,020 Total Sub Head : 19,70,307 0 68,000 14,300 18,88,007 Total Minor Head 1 : 19,70,307 0 68,000 14,300 18,88,007 Total Sub Major Head 80 : 19,70,307 0 68,000 14,300 18,88,007			(02. Wages			1251	Voucher	12,510	0	0	0	12,510	12,510
Total Sub Head : 19,70,307 0 68,000 14,300 18,88,007 Total Minor Head 1: 19,70,307 0 68,000 14,300 18,88,007 Total Sub Major Head 80: 19,70,307 0 68,000 14,300 18,88,007							470	Voucher	12,510	0	0	0	12,510	12,510
Total Minor Head 1 : 19,70,307 0 68,000 14,300 18,88,007 Total Sub Major Head 80 : 19,70,307 0 68,000 14,300 18,88,007					Total Object H	lead 2 :			25,020	0	0	0	25,020	25,020
Total Sub Major Head 80: 19,70,307 0 68,000 14,300 18,88,007					Total Sub Head	d :			19,70,307	0	68,000	14,300	18,88,007	19,70,307
					Total Minor H	ead 1:			19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total Major Head 2216: 19,70,307 0 68,000 14,300 18,88,007					Total Sub Majo	or Head 80:			19,70,307	0	68,000	14,300	18,88,007	19,70,307
					Total Major H	ead 2216:			19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total of Month: 19,70,307 0 68,000 14,300 18,88,007					Total of Month	ı :			19,70,307	0	68,000	14,300	18,88,007	19,70,307
Total of DDO 1900001: 93,92,089 12,000 4,92,000 21,450 88,66,639 Reconciliation Portion	Pacanciliation	n Portion			Total of DDO	1900001:			93,92,089	12,000	4,92,000	21,450	88,66,639	93,80,089
Internal Adjustment of A.G. Office:														
Internati Aujustineni oj A.O. Ojjite:	ınıernai Aajusi	imeni oj A.G. Ojfice.	•											

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22/01/2025

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Demand:	28 ADMINISTRATION OF HOUSING SC	HEME	S AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	William Nagar Treasury				
D.D.O. :	1900001 Dy. Commisioner (Housing) William	nnagar			
		DDO	wise Total (Original +Re	econcilation+IA):	93,80,089
Summary of DDO w	ise expenditure				
2216 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89,26,283
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,23,816
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,79,990
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
					93,80,089

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 Run Date :
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			20 4514	AHOTED A	TION OF HOUGH		AID I O ANG AND	ADMANGE	og EOD HOH						
Den	nand :		28 ADMI	INISTRA	ATION OF HOUSING	j SCHEMES AI	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	artmen	t :	Housing Dep	partment											
Trea	sury		Nongpoh Tre	asury											
D.D.	O.:		1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District									
Mont	h of Ac	count:	APR/2024												
Major Su Head Ma	ıb Min	or Su	lb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head		24				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) D	istrict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	91,727	0	10,000	0	81,727	91,727
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,09,829	0	13,000	0	96,829	1,09,829
						Total Object H	Iead <i>1 :</i>			2,01,556	0	23,000	0	1,78,556	2,01,556
						Total Sub Hea	d :			2,01,556	0	23,000	0	1,78,556	2,01,556
						Total Minor H	lead 1:			2,01,556	0	23,000	0	1,78,556	2,01,556
						Total Sub Maj	or Head 80 :			2,01,556	0	23,000	0	1,78,556	2,01,556
						Total Major H	lead 2216:			2,01,556	0	23,000	0	1,78,556	2,01,556
						Total of Montl	h :			2,01,556	0	23,000	0	1,78,556	2,01,556
Mont	h of Ac	count:	MAY/2024												
Major Su Head Ma				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
Не				Head						(State)		8009	- 7610		(A.G.))
2216 80	001	(02) D	istrict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,09,829	0	15,000	0	94,829	1,09,829
							Voted-Sixth- Schedule-Khasi	240	Voucher	91,727	0	10,000	0	81,727	91,727
							Voted-Sixth- Schedule-Khasi	372	Voucher	5,496	0	0	0	5,496	5,496
							Voted-Sixth- Schedule-Khasi	408	Voucher	4,712	0	0	0	4,712	4,712
						Total Object H	Head 1 :								

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I	Dema	nd :	28	ADMINIS	TRATION C	OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D)epart	tment :	Housin	ng Departr	nent											
Т	reasu	ıry	Nongp	oh Treasur	y											
	D.D.O	.:	190000	01 Inspect	or Of Housin	ng Nongpoh	Ri-Bhoi District	<u> </u>								
M	onth (of Accou	int: MAY/	2024												
•		Minor or Head			ub Object ub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head				ead						(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offi	ces 0	(01) Sala Allowan	aries, Sumtuary					2,11,764	0	25,000	0	1,86,764	2,11,76
					02. Wag	ges		Voted-Sixth- Schedule-Khasi	487	Voucher	24,490	0	0	0	24,490	24,490
								Voted-Sixth- Schedule-Khasi	488	Voucher	23,305	0	0	0	23,305	23,30
							Total Object I	Head 2:			47,795	0	0	0	47,795	47,79
							Total Sub Hea	ıd:			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total Minor H	Iead 1:			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total Sub Ma	jor Head 80 :			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total Major H	Iead 2216:			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total of Mont	h :			2,59,559	0	25,000	0	2,34,559	2,59,559
M	onth (of Accou	ınt: JUN/20	024												
		Minor or Head			ub Object ub	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				ead						(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offi	ces 0	(01) Sala Allowan	aries, Sumtuary		Voted-Sixth- Schedule-Khasi	14	Voucher	91,727	0	10,000	0	81,727	91,72
								Voted-Sixth- Schedule-Khasi	194	Voucher	1,09,829	0	15,000	0	94,829	1,09,829
							Total Object I	Head 1:			2,01,556	0	25,000	0	1,76,556	2,01,550
					02. Wag	ges		Voted-Sixth-	381	Voucher	24,490	0	0	0	24,490	24,490

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Run Date:

Housing	g Department oh Treasury 1 Inspector Of 024 Sub Sub Head	TION OF HOUSING f Housing Nongpoh Object Head				22.200						
Nongpo 1900002 ant: JUN/202 Sub Head	oh Treasury 1 Inspector O 24 Sub Sub Head		Categorised		T.V. No.							
1900002 int: JUN/202 Sub Head	1 Inspector O 24 Sub Sub Head		Categorised		T.V. No.							
nt: JUN/20 Sub Head	Sub Sub Head		Categorised		TV No.							
Sub Head	Sub Sub Head	Object Head		Plan/Non-Plan	T.V. No.							
Head	Sub Head	Object Head		Plan/Non-Plan	TV No							
	Head		Semile		1. V. INU.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
)2) District Offic	ces 0	1					(State)		8009	- 7610		(A.G.)
		02. Wages	Total Object F	Head 2:			24,490	0	0	0	24,490	24,49
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	829	Voucher	1,887	0	0	0	1,887	1,88
				Voted-Sixth- Schedule-Khasi	830	Voucher	3,025	0	0	0	3,025	3,02
			Total Object H	Head 13:			4,912	0	0	0	4,912	4,91
			Total Sub Hea	d:			2,30,958	0	25,000	0	2,05,958	2,30,958
			Total Minor H	lead 1:			2,30,958	0	25,000	0	2,05,958	2,30,958
			Total Sub Maj	jor Head 80 :			2,30,958	0	25,000	0	2,05,958	2,30,958
			Total Major H	lead 2216:			2,30,958	0	25,000	0	2,05,958	2,30,95
			Total of Montl	h :			2,30,958	0	25,000	0	2,05,958	2,30,958
nt: JUL/202	24											
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
)2) District Offic	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	91,727	0	10,000	0	81,727	91,72
				Voted-Sixth- Schedule-Khasi	78	Voucher	1,09,829	0	15,000	0	94,829	1,09,829
			Total Object H	Head 1:			2,01,556	0	25,000	0	1,76,556	2,01,550
		02. Wages	-	Voted-Sixth- Schedule-Khasi	383	Voucher	23,700	0	0	0	23,700	23,700
F	Sub Head	Head Sub Head	Sub Sub Object Head Sub Head) District Offices 0 (01) Salaries, Sumtuary Allowance	Total Sub Major H Total of Mont t: JUL/2024 Sub Sub Object Head Categorised Schme District Offices 0 (01) Salaries, Sumtuary Allowance Total Object H	Total Sub Major Head 80: Total Major Head 2216: Total of Month: It: JUL/2024 Sub Sub Sub Head Sub Head Sub Head O District Offices O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1:	Total Sub Major Head 80: Total Major Head 2216: Total of Month: t: JUL/2024 Sub Sub Object Head Sub Schme Total Offices O (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi	Total Sub Major Head 80: Total Major Head 2216: Total of Month: tt: JUL/2024 Sub Sub Object Head Sub Head O District Offices O (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: O Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Total Sub Major Head 80: 2,30,958 Total Major Head 2216: 2,30,958 Total of Month: 2,30,958 It: JUL/2024 Sub Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) O District Offices O (01) Salaries, Sumtuary Allowance Schme Voted-Sixth- 5 Voucher 91,727 Schedule-Khasi Voted-Sixth- 78 Voucher 1,09,829 Schedule-Khasi Total Object Head 1: 2,01,556 O2. Wages Voted-Sixth- 383 Voucher 23,700	Total Sub Major Head 80 : 2,30,958 0	Total Sub Major Head 80 : 2,30,958 0 25,000	Total Sub Major Head 80 : 2,30,958 0 25,000 0	Total Sub Major Head 80 : 2,30,958 0 25,000 0 2,05,958

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I	Dema	nd:	28	ADMIN	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D)epar	tment :	Housi	ng Depa	artment											
Т	reasu	ury	Nong	oh Trea	sury											
- in).D.O). :	19000	01 Insp	ector O	f Housing Nongpoh	Ri-Rhoi District									
			unt: JUL/2			Trousing Trongpoin										
Major	Sub	of Acco Minor or Head	Sub	.024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)	·	8009	- 7610		(A.G.))
2216	80	001	(02) District Off	fices	0	02. Wages	Total Object I	Iead 2 :			23,700	0	0	0	23,700	23,700
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	256	Voucher	25,070	0	0	0	25,070	25,070
							Total Object I	Head 13:			25,070	0	0	0	25,070	25,070
							Total Sub Hea	d:			2,50,326	0	25,000	0	2,25,326	2,50,326
							Total Minor H	lead 1:			2,50,326	0	25,000	0	2,25,326	2,50,326
							Total Sub Maj	jor Head 80 :			2,50,326	0	25,000	0	2,25,326	2,50,326
							Total Major H	lead 2216:			2,50,326	0	25,000	0	2,25,326	2,50,326
							Total of Mont	h :			2,50,326	0	25,000	0	2,25,326	2,50,326
M	onth	of Acco	unt: AUG/	2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Off	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	1,13,094	0	15,000	0	98,094	1,13,094
							Total Object I	Head 1:			1,13,094	0	15,000	0	98,094	1,13,094
							Total Sub Hea	d:			1,13,094	0	15,000	0	98,094	1,13,094
							Total Minor H	lead 1:			1,13,094	0	15,000	0	98,094	1,13,094
							Total Sub Mai	or Head 80 :			1,13,094	0	15,000	0	98,094	1,13,094
								lead 1:								1,13,0

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Run Date:

Demand:	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
Department :	Housing Dep	artment											
Treasury	Nongpoh Tre	asury											
	1900001 Insp	pector O	f Housing Nongpoh	Ri-Bhoi District	t								
Month of Accou	nt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2216				Total Major H	Iead 2216:			1,13,094	. 0	15,000	0	98,094	1,13,094
				Total of Mont	h :			1,13,094	. 0	15,000	0	98,094	1,13,094
Month of Accou	nt: SEP/2024												
Major Sub Minor Head Major 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 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	1,13,094	. 0	15,000	0	98,094	1,13,094
				Total Object I	Head 1:			1,13,094	. 0	15,000	0	98,094	1,13,094
				Total Sub Hea	ıd:			1,13,094	. 0	15,000	0	98,094	1,13,094
				Total Minor H	Iead 1:			1,13,094	0	15,000	0	98,094	1,13,094
				Total Sub Ma	jor Head 80 :			1,13,094	. 0	15,000	0	98,094	1,13,094
				Total Major H	Iead 2216:			1,13,094	. 0	15,000	0	98,094	1,13,094
				Total of Mont	h :			1,13,094	. 0	15,000	0	98,094	1,13,094
Month of Accou	nt: OCT/2024												
Major Sub Minor Head Major 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 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	1,13,094	. 0	15,000	0	98,094	1,13,094

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Run Date:

D	emar	nd:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housi	ing Dep	artment											
Tı	reasu	ry	Nong	poh Trea	asury											
D.	D.O.	:	19000	001 Insp	ector O	f Housing Nongpoh	Ri-Bhoi District	;								
Mo	nth o	of Accou	nt: OCT/	2024												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2216	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,13,094	0	15,000	0	98,094	1,13,094
						02. Wages		Voted-Sixth- Schedule-Khasi	190	Voucher	51,291	0	0	0	51,291	51,291
								Voted-Sixth- Schedule-Khasi	372	Voucher	25,020	0	0	0	25,020	25,020
							Total Object I	Head 2:			76,311	0	0	0	76,311	76,311
							Total Sub Hea	d:			1,89,405	0	15,000	0	1,74,405	1,89,405
							Total Minor H	Iead 1:			1,89,405	0	15,000	0	1,74,405	1,89,405
							Total Sub Maj	jor Head 80 :			1,89,405	0	15,000	0	1,74,405	1,89,405
							Total Major H	lead 2216:			1,89,405	0	15,000	0	1,74,405	1,89,405
							Total of Mont	h :			1,89,405	0	15,000	0	1,74,405	1,89,405
Mo	onth o	f Accou	nt: NOV	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,13,094	0	25,000	0	88,094	1,13,094
								Voted-Sixth- Schedule-Khasi	834	Voucher	8,496	0	0	0	8,496	8,496
							Total Object I	Head 1:			1,21,590	0	25,000	0	96,590	1,21,590
						02. Wages		Voted-Sixth-	719	Voucher	25,854	0	0	0	25,854	25,854

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Run Date :

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22/01/2025

Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department: Treasury** Nongpoh Treasury 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District **D.D.O.** : Month of Account: NOV/2024 **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 A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 25,854 **Total Object Head-- 2**: 25,854 25,854 001 0 0 2216 80 (02) District Offices 0 02. Wages 1,47,444 Total Sub Head: 1,47,444 0 25,000 0 1,22,444 1,47,444 25,000 0 1,22,444 1,47,444 0 Total Minor Head 1,47,444 25,000 1,22,444 1,47,444 **Total Sub Major Head** 80: 1,47,444 1,22,444 1,47,444 25,000 0 **Total Major Head** 2216: **Total of Month:** 1,47,444 25,000 0 1,22,444 1,47,444 Month of Account: DEC/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 Head 7610 Head (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-116 Voucher 1,15,218 0 90,218 1,15,218 25,000 Allowance Schedule-Khasi Voted-Sixth-982 1,15,218 25,000 90,218 1,15,218 Voucher Schedule-Khasi **Total Object Head--** 1: 2,30,436 0 50,000 0 1,80,436 2,30,436 02. Wages Voted-Sixth-1379 Voucher 25,020 0 0 25,020 25,020 0 Schedule-Khasi Total Object Head-- 2: 25,020 0 0 25,020 25,020 (13) Office Expenses Voted-Sixth-1425 Voucher 4,286 0 0 0 4,286 4,286 Schedule-Khasi 4,286 Total Object Head-- 13: 4,286 0 0 0 4,286

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	Demar	nd :		28 ADMIN	NISTRATION OF HOUSIN	IG SCHEMI	ES AND LOANS AND AD	OVANCES FOR HO	OUSING SCHEMES					
	epart			Housing Dep										
]	'reasu	ry		Nongpoh Trea	asury									
İ	D.O.	:		1900001 Insp	pector Of Housing Nongpoh	Ri-Bhoi Di	strict							
M	onth o	f Acc	ount:	DEC/2024										
			r Sul I Hea		Sub Object Head Sub	Categori Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) Dis	strict Offices		Total Sub	Head:		2,59,742	0	50,000	0	2,09,742	2,59,742
						Total Mir	or Head 1:		2,59,742	0	50,000	0	2,09,742	2,59,742
						Total Sub	Major Head 80:		2,59,742	0	50,000	0	2,09,742	2,59,742
						Total Maj	jor Head 2216 :		2,59,742	0	50,000	0	2,09,742	2,59,742
						Total of N	Ionth:		2,59,742	0	50,000	0	2,09,742	2,59,742
						Total of D	DDO 1900001 :		17,65,178	0	2,18,000	0	15,47,178	17,65,178
Re	conci	liatio	n Por	tion										
In	ternal	Adjus	tment o	of A.G. Office:										
						DDC) wise Total (Original +R	Reconcilation+IA)	:					17,65,178
Sun	mary	of Di	DO wis	se expenditur	<u>·e</u>									
221	6 80	1	(02)	District Offic	ces	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	nedule-Khasi					15,07,740
221	6 80	1	(02)	District Offic	ees	0	02. Wages	Voted-Sixth-Sch	nedule-Khasi					2,23,170
221	6 80	1	(02)	District Offic	ees	0	(13) Office Expenses	Voted-Sixth-Sch	nedule-Khasi					34,268
														17,65,178

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Run Date:

Demar	nd:	28	ADMINI	STRA'	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
epart	ment:	Housin	ng Depart	ment											
reasu	ry	Tura T	reasury												
D.O.	:	190000	01 Additi	onal D	Peputy Commissioner	r (Housing) Wes	st Garo Hills								
onth o	of Accou	nt: APR/2	2024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•										(State)		8009	- 7610		(A.G.)
80	001 (0	2) District Offi	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	9,27,536	0	1,75,000	1,450	7,51,086	9,27,536
							Voted-Sixth- Schedule-Garo	31	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
							Voted-Sixth- Schedule-Garo	799	Voucher	8,320	0	0	0	8,320	8,320
							Voted-Sixth- Schedule-Garo	803	Voucher	45,120	0	0	0	45,120	45,120
						Total Object F	Head 1:			11,43,421	0	1,95,000	1,450	9,46,971	11,43,421
					02. Wages		Voted-Sixth- Schedule-Garo	509	Voucher	19,410	0	0	0	19,410	19,410
						Total Object H	Head 2:			19,410	0	0	0	19,410	19,410
						Total Sub Hea	d:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Minor H	Iead 1:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Sub Maj	jor Head 80 :			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Major H	lead 2216:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total of Montl	h :			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
onth o	of Accou	nt: MAY/	2024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•						-				(State)		8009	- 7610		(A.G.)
_															
	reasu D.D.O. onth o Sub Majo Head	Sub Minor Major Head Head 80 001 (0	reasury Tura T D.D.O.: 190000 Onth of Account: APR/2 Sub Minor Sub Major Head Head 80 001 (02) District Off Onth of Account: MAY/ Sub Minor Sub Major Head Head	reasury D.D.O.: 1900001 Additionth of Account: APR/2024 Sub Minor Sub Major Head Head Head Booth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Donth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head	Pepartment: Housing Department Treasury D.D.O.: 1900001 Additional Experiment Tonth of Account: APR/2024 Sub Minor Sub Sub Major Head Head 80 001 (02) District Offices 0 Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub	Tura Treasury D.O.: 1900001 Additional Deputy Commissioner Onth of Account: APR/2024 Sub Minor Sub Sub Object Head Major Head Head Head 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub	Total Object Head Sub Minor Sub Minor Head Total Minor Housing Head Sub Minor Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Hotal Sub Major Head Head Sub Sub Object Head Sub Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Sub Sub Object Head Sub Schme	Tura Treasury D.D.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills Total Object Head - 2: Total Sub Head : Total Major Head 1: Total Major Head 1: Total Major Head 2216: Total of Month : Total Object Head 2216: Total of Month :	Treasury Tura Treasury D.D.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills Tonth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Schme Schme Sub Object Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 2:	No. 1900001 Additional Deputy Commissioner (Housing) West Garo Hills	Park Housing Department Housing Department	No. Free Sury Tura Treasury Tura Treas	Part Part	Para Truss	Para Para

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	Dema	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Ι	Pepart	ment :	Housing De	epartment											
Т	reasu	ry	Tura Treasu	iry											
i).D.O.	:	1900001 A	dditional	Deputy Commissione	r (Housing) We	st Garo Hills								
M	onth (of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	9,48,926	0	1,99,000	1,450	7,48,476	9,48,926
						Total Object I	Head 1:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Sub Hea	nd:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Minor H	Head 1:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Sub Ma	jor Head 80 :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Major H	Head 2216:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total of Mont	h :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
M	onth o	of Acco	unt: JUN/2024												
		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
Heau	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1388	Voucher	21,822	0	0	0	21,822	21,822
							Voted-Sixth- Schedule-Garo	366	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
							Voted-Sixth- Schedule-Garo	368	Voucher	9,48,926	0	1,89,000	1,450	7,58,476	9,48,926
						Total Object I	Head 1:			11,33,193	0	2,09,000	1,450	9,22,743	11,33,193
					02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000

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Run Date:

D	emar	nd:	28	ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Hous	sing Dep	artment											
T	reasu	ry	Tura	Treasury	7											
Ď	.D.O.	:	1900	001 Add	litional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Mo	onth o	of Accou	unt: JUN	/2024												
Major Head l		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		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District O	ffices	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	1176	Voucher	10,750	0	0	0	10,750	10,750
							Total Object H	Iead 6:			10,750	0	0	0	10,750	10,750
							Total Sub Hea	d :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total Minor H	lead 1:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total Sub Maj	or Head 80:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total Major H	lead 2216:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
							Total of Montl	h :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
Mo	onth o	of Accou	unt: JUL/	2024												
		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		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District O	offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
								Voted-Sixth- Schedule-Garo	105	Voucher	9,48,926	0	1,64,000	1,450	7,83,476	9,48,926
							Total Object H	Head 1:			11,11,371	0	1,84,000	1,450	9,25,921	11,11,371
						02. Wages		Voted-Sixth- Schedule-Garo	663	Voucher	40,230	0	0	0	40,230	40,230
								Voted-Sixth- Schedule-Garo	665	Voucher	6,000	0	0	0	6,000	6,000
							Total Object H	Head 2:			46,230	0	0	0	46,230	46,230

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Run Date:

Department						SING SCHEMES	ES FOR HOUS	ADVANCE	ND LOANS AND	G SCHEMES A	ATION OF HOUSING	NISTRA	28 ADMI	nd:	Demar	
D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills												partment	Housing Dep	ment :	Depart	
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head												y	Tura Treasury	ry	Treasu	
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head									st Garo Hills	er (Housing) We	Deputy Commissione	ditional I	1900001 Add	:	D.D.O.	
Nation Star													nt: JUL/2024	of Accou	Ionth o	I
Head Head							Туре	T.V. No.	Plan/Non-Plan		Object Head					
Schedule-Garo 103 Voucher 39,876 0 0 0 39,876 0 0 0 39,876 0 0 0 39,876 0 0 0 39,876 0 0 0 0 10,100 0 0 0 0 10,100 0 0 0 0 0 0 0 0 0	(A.G.))		- 7610	8009		(State)				Semile			IIcau		•	iica
Schedule-Garo 128 Voucher 10,100 0 0 0 0 10,100	0 88,000	88,000	0	0	0	88,000	Voucher	1092			(11) Travel Expenses	0	2) District Offices	001 (0	80	2216
Schedule-Garo Voted-Sixth-Schedule-Garo Noted-Sixth-Schedule-Garo Noted-Sixth-	6 39,876	39,876	0	0	0	39,876	Voucher	1093								
Schedule-Garo Total Object Head 1	0 10,100	10,100	0	0	0	10,100	Voucher	1228								
Company Comp	0 12,000	12,000	0	0	0	12,000	Voucher	864								
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	6 1,49,976	1,49,976	0	0	0	1,49,976			Head 11:	Total Object I						
Total Sub Head : 14,35,577 0 1,84,000 1,450 12,50,127 Total Minor Head 1: 14,35,577 0 1,84,000 1,450 12,50,127 Total Sub Major Head 80: 14,35,577 0 1,84,000 1,450 12,50,127 Total Major Head 2216: 14,35,577 0 1,84,000 1,450 12,50,127 Total of Month : 14,35,577 0 1,84,000 1,450 12,50,127 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Head Sub Head Head Major Head Head Head Sub Head	0 1,28,000	1,28,000	0	0	0	1,28,000	Voucher	1138			(13) Office Expenses					
Total Minor Head 1: 14,35,577 0 1,84,000 1,450 12,50,127 Total Sub Major Head 80: 14,35,577 0 1,84,000 1,450 12,50,127 Total Major Head 2216: 14,35,577 0 1,84,000 1,450 12,50,127 Total of Month: 14,35,577 0 1,84,000 1,450 12,50,127 Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Head Major Head Head Major Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Schme North Mead Major Head Major Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major	0 1,28,000	1,28,000	0	0	0	1,28,000			Iead 13:	Total Object I						
Total Sub Major Head 80 : 14,35,577 0 1,84,000 1,450 12,50,127	7 14,35,577	12,50,127	1,450	1,84,000	0	14,35,577			d :	Total Sub Hea						
Total Major Head 2216 : 14,35,577 0 1,84,000 1,450 12,50,127	7 14,35,577	12,50,127	1,450	1,84,000	0	14,35,577			Iead 1:	Total Minor H						
Total of Month: 14,35,577 0 1,84,000 1,450 12,50,127 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	7 14,35,577	12,50,127	1,450	1,84,000	0	14,35,577			or Head 80 :	Total Sub Maj						
Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) Head Major Head Head Head Head Head Head Head Head	7 14,35,577	12,50,127	1,450	1,84,000	0	14,35,577			lead 2216:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S	7 14,35,577	12,50,127	1,450	1,84,000	0	14,35,577			h :	Total of Mont						
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head													nt: AUG/2024	of Accoun	Ionth o	I
neau neau	Amount		A&E)			Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 1458 Voucher 1.711 0 0 0 1.711	(A.G.))		- 7610	8009		(State)						Head		l	Head	
1,711	1,711	1,711	0	0	0	1,711	Voucher	1458	Voted-Sixth-		(01) Salaries, Sumtuary	0	2) District Offices	001 (0	80	2216

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) emar	nd:	28 ADMII	NISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	artment											
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1900001 Add	ditional I	Deputy Commissioner	r (Housing) Wes	st Garo Hills								
Mo	onth o	of Accou	int: AUG/2024												
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	573	Voucher	1,65,305	0	20,000	0	1,45,305	1,65,305
							Voted-Sixth- Schedule-Garo	574	Voucher	9,69,441	0	1,61,000	1,450	8,06,991	9,69,441
						Total Object H	Iead 1 :			11,36,457	0	1,81,000	1,450	9,54,007	11,36,457
					02. Wages		Voted-Sixth- Schedule-Garo	1461	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	1468	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	lead 2 :			19,650	0	0	0	19,650	19,650
						Total Sub Hea	d :			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total Minor H	ead 1:			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total Sub Maj	or Head 80:			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total Major H	ead 2216:			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total of Month	ı :			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	1,67,016	0	20,000	0	1,47,016	1,67,016
							Voted-Sixth-	304	Voucher	9,69,441	0	1,61,000	1,450	8,06,991	9,69,441
·					·			·		·		·			·

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	Dema	nd:	28 ADN	MINISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
]	Depart	ment :	Housing D	epartment											
ŗ	Treasu	ıry	Tura Treasu	ıry											
i	D.D.O.	. :	1900001 A	dditional I	Deputy Commissione	er (Housing) Wes	st Garo Hills								
N.	Ionth (of Accou	int: SEP/2024												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head						(=,		8009	- /010		(: - ://
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			11,36,457	0	1,81,000	1,450	9,54,007	11,36,457
					02. Wages		Voted-Sixth- Schedule-Garo	746	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	747	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Iead 2:			19,650	0	0	0	19,650	19,650
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	305	Voucher	72,000	0	0	0	72,000	72,000
						Total Object H	Iead 13:			72,000	0	0	0	72,000	72,000
						Total Sub Hea	d :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107
						Total Minor H	lead 1:			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107
						Total Sub Maj	or Head 80:			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107
						Total Major H	lead 2216:			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107
						Total of Month	ı :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107
N.	Ionth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1118	Voucher	42,478	0	0	0	42,478	42,478
							Voted-Sixth-	1119	Voucher	59,515	0	6,820	0	52,695	59,515

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Run Date:

]	Demar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Г	epart	ment :	Housing De	partment											
Т	'reasu	ry	Tura Treasur	y											
i).D.O.	:	1900001 Ad	lditional l	Deputy Commissione	er (Housing) We	st Garo Hills								
M	onth o	of Accou	int: OCT/2024												
		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
licau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	61,990	0	0	0	61,990	61,990
							Voted-Sixth- Schedule-Garo	232	Voucher	9,69,441	0	1,71,500	1,450	7,96,491	9,69,441
						Total Object I	Head 1:			11,33,424	0	1,78,320	1,450	9,53,654	11,33,424
					02. Wages		Voted-Sixth- Schedule-Garo	614	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	615	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 2 :			19,650	0	0	0	19,650	19,650
						Total Sub Hea	ıd:			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total Minor H	Iead 1:			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total Sub Maj	jor Head 80 :			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total Major H	Iead 2216:			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total of Mont	h :			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
M	onth o	of Accou	int: NOV/2024												
	Major	Minor r 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	l		Head						(State)		8009	- 7610		(11.3.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1237	Voucher	73,860	0	0	0	73,860	73,860
							Voted-Sixth-	1238	Voucher	12,852	0	0	0	12,852	12,852

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	D		20 45	MINITORN	TION OF HOUSE	a domes to a	ND LOANG AND	ADMANCE	ed EOD HOY						
	Dema	nd :	28 AD	MINISTRA	ATION OF HOUSING	SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
]	Depart	tment :	Housing 1	Department											
7	Treasu	ıry	Tura Treas	sury											
j	D.D.O.	.:	1900001	Additional 1	Deputy Commissione	r (Housing) We	est Garo Hills								
	Ionth (of Accou	nt: NOV/2024	4											
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	9,69,441	0	1,66,500	1,450	8,01,491	9,69,441
							Voted-Sixth- Schedule-Garo	238	Voucher	1,61,016	0	6,820	0	1,54,196	1,61,016
						Total Object I	Head 1:			12,17,169	0	1,73,320	1,450	10,42,399	12,17,169
					02. Wages	-	Voted-Sixth- Schedule-Garo	864	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Garo	865	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 2:			20,160	0	0	0	20,160	20,160
						Total Sub Hea	ad:			12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
						Total Minor H	Head 1:			12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
						Total Sub Ma	jor Head 80 :			12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
						Total Major H	Head 2216:			12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
						Total of Mont	h :			12,37,329	0	1,73,320	1,450	10,62,559	12,37,329
M	Ionth (of Accou	nt: DEC/2024	ļ											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	8,80,688	0	1,73,000	0	7,07,688	8,80,688
							Voted-Sixth-	117	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229

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Run Date:

Dem	and:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Housing De	partment											
Trea	sury	Tura Treasu	ry											
 D.D.	0.:	1900001 A	dditional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Montl	h of Accou	int: DEC/2024												
Major Su Head Ma			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
Не			Head		S-11110				(State)		8009	- 7610		(A.G.))
2216 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,07,218	0	0	1,450	1,05,768	1,07,218
						Voted-Sixth- Schedule-Garo	1446	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229
						Voted-Sixth- Schedule-Garo	1448	Voucher	8,80,688	0	1,73,000	0	7,07,688	8,80,688
					Total Object I	Head 1:			21,97,052	0	3,59,640	1,450	18,35,962	21,97,052
				02. Wages		Voted-Sixth- Schedule-Garo	2465	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth- Schedule-Garo	2487	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Garo	904	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	905	Voucher	14,160	0	0	0	14,160	14,160
					Total Object I	Head 2 :			46,830	0	0	0	46,830	46,830
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2268	Voucher	95,000	0	0	0	95,000	95,000
						Voted-Sixth- Schedule-Garo	2474	Voucher	35,400	0	0	0	35,400	35,400
						Voted-Sixth- Schedule-Garo	2534	Voucher	69,582	0	0	0	69,582	69,582
					Total Object I	Head 11:			1,99,982	0	0	0	1,99,982	1,99,982
					Total Sub Hea	d:			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
					Total Minor H	lead 1:			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
					Total Sub Maj	jor Head 80 :			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864

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Department 28 ADMINISTRATION OF HOUSING SCHEMES AND ADVANCES FOR HOUSING SCHEMES Partment	Domand	20 40	MINICTO	ATION OF HOUSE	NC SCHEME	C AND I OANC AND	ADVANCE	c cod Holigino	CCHEMES					
Treasury Tura Treasury Tura Treasury Tura Treasury D.D. 1900001 Additional Deputy Commissioner (Housing) West Garo Hills	Demand :	26 AD:	WIINIS I KA	ATION OF HOUS	ING SCHEME	S AND LOANS AND	ADVANCE	S FOR HOUSING	SCHEMES)				
D.D. D.D.	Department :	Housing I	Department	t										
Month of Account: DEC/2024 Major Sub Minor	Treasury	Tura Treas	sury											
Major Sub Minor Sub Minor Sub Minor Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub	D.D.O. :	1900001	Additional	Deputy Commission	oner (Housing)	West Garo Hills								
Amount Bad Major Head Head Sub Head Head Sub Head Schme Sc	Month of Accoun	nt: DEC/2024												
Head Head Head State				Object Head			T.V. No.	Туре	Amount					Amount
Total of Month Figure Total of Month Figure Total of DDO 1900001 1,20,84,203 0 18,80,280 13,050 1,01,90,873 1,20,84,203					2411114				(State)		8009	- 7610		(A.G.))
Total of DIO 1900001 : 1,20,84,203 0 18,80,280 13,050 1,01,90,873 1,20,84,203	2216				Total Maj	or Head 2216 :			24,43,864	1 0	3,59,640	1,450	20,82,774	24,43,864
Name					Total of M	onth:			24,43,864	4 0	3,59,640	1,450	20,82,774	24,43,864
DDO wise Total (Original +Reconcilation+IA) : 1,20,84,203					Total of D	DO 1900001:			1,20,84,203	3 0	18,80,280	13,050	1,01,90,873	1,20,84,203
DDO wise Total (Original +Reconcilation+IA) : 1,20,84,203	Reconciliation	Portion												
Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 1,13,19,915 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2,03,580 2216 80 1 (02) District Offices 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 10,750 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 3,49,958 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,00,000	Internal Adjustm	ent of A.G. Off	īce:											
2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 1,13,19,915 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2,03,580 2216 80 1 (02) District Offices 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 10,750 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 3,49,958 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,00,000					DDO	wise Total (Original	l +Reconcila	tion+IA) :						1,20,84,203
Allowance 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2216 80 1 (02) District Offices 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	Summary of DDC) wise expendi	<u>iture</u>											
2216801(02) District Offices006.Medical TreatmentVoted-Sixth-Schedule-Garo10,7502216801(02) District Offices0(11) Travel ExpensesVoted-Sixth-Schedule-Garo3,49,9582216801(02) District Offices0(13) Office ExpensesVoted-Sixth-Schedule-Garo2,00,000	2216 80 1	(02) District O	offices		0		ary Voted-	Sixth-Schedule-G	aro					1,13,19,915
2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 3,49,958 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,00,000	2216 80 1	(02) District O	ffices		0	02. Wages	Voted-	Sixth-Schedule-G	aro					2,03,580
2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,00,000	2216 80 1	(02) District O	ffices		0	06.Medical Treatmen	ent Voted-	Sixth-Schedule-G	aro					10,750
· · · · · · · · · · · · · · · · · · ·	2216 80 1	(02) District O	ffices		0	(11) Travel Expenses	s Voted-	Sixth-Schedule-G	aro					3,49,958
1,20,84,203	2216 80 1	(02) District O	ffices		0	(13) Office Expenses	S Voted-	Sixth-Schedule-G	aro					2,00,000
														1,20,84,203

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Run Date : 22/01/2025

]	Demai	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Г) Pepart	tment :	Housing Dep	artment											
	`reasu		Baghmara Tr												
<u> </u>).D.O.				mmissioner (Housing)	Baghmara									
			nt: APR/2024												
Major	Sub	Minor r Head	Sub	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
liteau	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	2,29,450	0	20,600	0	2,08,850	2,29,450
							Voted-Sixth- Schedule-Garo	79	Voucher	60,279	0	0	0	60,279	60,279
						Total Object I	Head 1:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Sub Hea	ıd:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Minor H	lead 1:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Sub Maj	jor Head 80 :			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Major H	Iead 2216:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total of Mont	h :			2,89,729	0	20,600	0	2,69,129	2,89,729
M	onth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	60,279	0	0	0	60,279	60,279
							Voted-Sixth- Schedule-Garo	270	Voucher	1,84,721	0	20,600	0	1,64,121	1,84,721
							Voted-Sixth- Schedule-Garo	383	Voucher	9,320	0	0	0	9,320	9,320
							Voted-Sixth- Schedule-Garo	409	Voucher	3,024	0	0	0	3,024	3,024
						Total Object I	Head 1:								

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]	Dema	nd :	28 ADM	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
Г	epar	tment	: Housing Dep	partment											
Т	reasu	ıry	Baghmara Tı	easury											
i	D.D.O	.:	1900001 De	puty Cor	nmissioner (Housing)) Baghmara									
M	onth	of Acc	ount: MAY/2024												
			r Sub I 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
110000	Head			Head		S				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,57,344	0	20,600	0	2,36,744	2,57,344
					02. Wages		Voted-Sixth- Schedule-Garo	590	Voucher	27,330	0	0	0	27,330	27,330
						Total Object H	Iead 2 :			27,330	0	0	0	27,330	27,330
						Total Sub Hea	d :			2,84,674	0	20,600	0	2,64,074	2,84,674
						Total Minor H	lead 1:			2,84,674	0	20,600	0	2,64,074	2,84,674
						Total Sub Maj	or Head 80:			2,84,674	0	20,600	0	2,64,074	2,84,674
						Total Major H	lead 2216:			2,84,674	0	20,600	0	2,64,074	2,84,674
						Total of Montl	h :			2,84,674	0	20,600	0	2,64,074	2,84,674
M	onth	of Acc	ount: JUN/2024												
			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						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	50,172	0	0	0	50,172	50,172
							Voted-Sixth- Schedule-Garo	200	Voucher	1,84,721	0	15,600	0	1,69,121	1,84,721
							Voted-Sixth- Schedule-Garo	215	Voucher	60,279	0	0	0	60,279	60,279
						Total Object H	Iead 1 :			2,95,172	0	15,600	0	2,79,572	2,95,172
					02. Wages		Voted-Sixth-	248	Voucher	27,330	0	0	0	27,330	27,330

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]	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
		ment:	Housing De												
	reasu	ıry	Baghmara T	reasury											
Ĺ).D.O.	:	1900001 De	eputy Cor	nmissioner (Housing	g) Baghmara									
M	onth o	of Accor	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages	Total Object H	Iead 2:			27,330	0	0	0	27,330	27,330
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	341	Voucher	25,104	0	0	0	25,104	25,104
							Voted-Sixth- Schedule-Garo	374	Voucher	10,976	0	0	0	10,976	10,976
							Voted-Sixth- Schedule-Garo	375	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	376	Voucher	37,920	0	0	0	37,920	37,920
						Total Object F	Iead 11 :			80,000	0	0	0	80,000	80,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	434	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Iead 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Minor H	lead 1:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Sub Maj	or Head 80:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Major H	lead 2216:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total of Montl	h :			5,52,502	0	15,600	0	5,36,902	5,52,502
M	onth o	of Accor	unt: JUL/2024												
		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
IIcau	Head		22044	Head		Semile				(State)		8009	- 7610		(A.G.))

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Run Date:

]	Demar	nd:	28 AI	MINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	ment:	Housing	Department											
7	reasu	ry	Baghmara	Treasury											
i).D.O.	. :	1900001	Deputy Cor	nmissioner (Housing)) Baghmara									
M	onth o	of Accou	nt: JUL/2024												
		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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	50,172	0	0	0	50,172	50,172
							Voted-Sixth- Schedule-Garo	18	Voucher	1,84,721	0	15,600	0	1,69,121	1,84,721
							Voted-Sixth- Schedule-Garo	8	Voucher	60,279	0	0	0	60,279	60,279
						Total Object I	Head 1:			2,95,172	0	15,600	0	2,79,572	2,95,172
					02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	26,419	0	0	0	26,419	26,419
							Voted-Sixth- Schedule-Garo	650	Voucher	27,330	0	0	0	27,330	27,330
						Total Object I	Head 2:			53,749	0	0	0	53,749	53,749
						Total Sub Hea	nd:			3,48,921	0	15,600	0	3,33,321	3,48,921
						Total Minor H	Iead 1:			3,48,921	0	15,600	0	3,33,321	3,48,921
						Total Sub Maj	jor Head 80 :			3,48,921	0	15,600	0	3,33,321	3,48,921
						Total Major H	Iead 2216:			3,48,921	0	15,600	0	3,33,321	3,48,921
						Total of Mont	h :			3,48,921	0	15,600	0	3,33,321	3,48,921
M	onth o	of Accou	nt: AUG/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	140	Voucher	2,33,845	0	15,790	0	2,18,055	2,33,845

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Run Date:

]	Demar	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											
Т	'reasu	ry	Baghmara T	reasury											
Ė).D.O.	:	1900001 De	eputy Cor	nmissioner (Housing) Baghmara									
M	onth o	of Accou	int: AUG/2024												
		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	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	51,571	0	0	0	51,571	51,571
							Voted-Sixth- Schedule-Garo	192	Voucher	42,894	0	0	0	42,894	42,894
							Voted-Sixth- Schedule-Garo	85	Voucher	61,990	0	0	0	61,990	61,990
						Total Object I	Head 1:			3,90,300	0	15,790	0	3,74,510	3,90,300
					02. Wages		Voted-Sixth- Schedule-Garo	271	Voucher	3,927	0	0	0	3,927	3,927
						Total Object I	Head 2:			3,927	0	0	0	3,927	3,927
						Total Sub Hea	ıd:			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total Minor H	Iead 1:			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total Sub Maj	jor Head 80 :			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total Major H	Iead 2216:			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total of Mont	h :			3,94,227	0	15,790	0	3,78,437	3,94,227
M	onth o	of Accou	int: SEP/2024												
		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
Ticud	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951
							Voted-Sixth-	231	Voucher	51,571	0	0	0	51,571	51,571

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]	Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Ι	Pepart	tment :	Housing Dep	partment											
1	reasu	ıry	Baghmara Tr	easury											
i).D.O.	.:	1900001 De	puty Cor	nmissioner (Housing)) Baghmara									
M	onth o	of Acco	unt: SEP/2024												
		Minor or 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
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	61,990	0	0	0	61,990	61,990
						Total Object H	Iead 1 :			3,04,512	0	15,790	0	2,88,722	3,04,512
					02. Wages		Voted-Sixth- Schedule-Garo	212	Voucher	28,320	0	0	0	28,320	28,320
						Total Object H	Iead 2:			28,320	0	0	0	28,320	28,320
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	314	Voucher	53,816	0	0	0	53,816	53,816
							Voted-Sixth- Schedule-Garo	408	Voucher	26,184	0	0	0	26,184	26,184
						Total Object H	Iead 11 :			80,000	0	0	0	80,000	80,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	388	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total Minor H	ead 1:			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total Sub Maj	or Head 80:			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total Major H	ead 2216:			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total of Month	ı :			5,12,832	0	15,790	0	4,97,042	5,12,832
M	onth o	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

]]	Demar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Γ	Depart	ment :	Housing De	partment											
Т	reasu	ry	Baghmara T	reasury											
i).D.O.	:	1900001 De	eputy Cor	nmissioner (Housing)) Baghmara									
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	51,571	0	0	0	51,571	51,571
							Voted-Sixth- Schedule-Garo	145	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951
							Voted-Sixth- Schedule-Garo	247	Voucher	61,990	0	0	0	61,990	61,990
						Total Object H	Head 1:			3,04,512	0	15,790	0	2,88,722	3,04,512
					02. Wages		Voted-Sixth- Schedule-Garo	422	Voucher	27,376	0	0	0	27,376	27,376
						Total Object I	Head 2 :			27,376	0	0	0	27,376	27,376
						Total Sub Hea	ıd:			3,31,888	0	15,790	0	3,16,098	3,31,888
						Total Minor H	Iead 1:			3,31,888	0	15,790	0	3,16,098	3,31,888
						Total Sub Maj	jor Head 80 :			3,31,888	0	15,790	0	3,16,098	3,31,888
						Total Major H	Iead 2216:			3,31,888	0	15,790	0	3,16,098	3,31,888
						Total of Mont	h :			3,31,888	0	15,790	0	3,16,098	3,31,888
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951
							Voted-Sixth-	118	Voucher	51,571	0	0	0	51,571	51,571

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	Demai	nd:	28	ADMINIS	TRATION	OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housin	g Departr	nent											
7	Гreasu	ry	Baghm	ara Treasu	ry											
i	D.D.O.	:	190000	1 Deputy	Commissio	oner (Housing)	Baghmara									
M	lonth o	of Accou	nt: NOV/2	024												
•		Minor r Head			ub Objec ub	et Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head				ead		24				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 0	(01) Sa Allowa	alaries, Sumtuary		Voted-Sixth- Schedule-Garo	219	Voucher	61,990	0	0	0	61,990	61,99
								Voted-Sixth- Schedule-Garo	610	Voucher	18,348	0	0	0	18,348	18,34
								Voted-Sixth- Schedule-Garo	636	Voucher	4,668	0	0	0	4,668	4,66
							Total Object I	Head 1:			3,27,528	0	15,790	0	3,11,738	3,27,52
					02. Wa	ages		Voted-Sixth- Schedule-Garo	374	Voucher	28,320	0	0	0	28,320	28,32
							Total Object I	Head 2 :			28,320	0	0	0	28,320	28,32
							Total Sub Hea	nd:			3,55,848	0	15,790	0	3,40,058	3,55,84
							Total Minor H	Iead 1:			3,55,848	0	15,790	0	3,40,058	3,55,84
							Total Sub Ma	jor Head 80 :			3,55,848	0	15,790	0	3,40,058	3,55,848
							Total Major H	Iead 2216:			3,55,848	0	15,790	0	3,40,058	3,55,848
							Total of Mont	h :			3,55,848	0	15,790	0	3,40,058	3,55,848
M	Ionth o	of Accou	nt: DEC/2	024												
•		Minor r Head			ub Objec ub	t 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	l		Н	ead						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 0	(01) Sa Allowa	alaries, Sumtuary		Voted-Sixth- Schedule-Garo	34	Voucher	2,47,109	0	15,790	0	2,31,319	2,47,109
								Voted-Sixth-	43	Voucher	63,157	0	0	0	63,157	63,15

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ъ		20	4 D 1 4 3	MICES :	TION OF HOUSE	a doller ma	ND LO LNG LITE	ADIANIC	EG EOD HOLLS	INIC COLIENCES					
Dema	nd :	28	ADMII	NISTRA	ATION OF HOUSING	J SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	ING SCHEMES					
Depar	tment :	Housi	ng Dep	artment											
Treasu	ıry	Baghr	nara Tre	easury											
D.D.O	.:	19000	001 Dep	outy Con	nmissioner (Housing)) Baghmara									
Month	of Accou	int: DEC/2	2024												
Iajor Sub Iead Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
216 80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	759	Voucher	63,157	0	0	0	63,157	63,15
							Voted-Sixth- Schedule-Garo	760	Voucher	2,47,109	0	15,790	0	2,31,319	2,47,109
						Total Object I	Head 1:			6,20,532	0	31,580	0	5,88,952	6,20,532
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	27,376	0	0	0	27,376	27,370
							Voted-Sixth- Schedule-Garo	978	Voucher	28,470	0	0	0	28,470	28,470
						Total Object I	Head 2:			55,846	0	0	0	55,846	55,840
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	371	Voucher	36,960	0	0	0	36,960	36,960
							Voted-Sixth- Schedule-Garo	410	Voucher	63,040	0	0	0	63,040	63,04
						Total Object I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			7,76,378	0	31,580	0	7,44,798	7,76,378
						Total Minor H	Iead 1:			7,76,378	0	31,580	0	7,44,798	7,76,378
						Total Sub Ma	jor Head 80 :			7,76,378	0	31,580	0	7,44,798	7,76,378
						Total Major H	Iead 2216:			7,76,378	0	31,580	0	7,44,798	7,76,378
						Total of Mont	h :			7,76,378	0	31,580	0	7,44,798	7,76,378
						Total of DDO	<i>1900001</i> :			38,46,999	0	1,67,140	0	36,79,859	38,46,999
Reconc	<u>iliation</u>	Portion													

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Run Date :	22/01/2025

Demand:	28 ADMINISTRATION OF HOUSING S	СНЕМЕ	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Baghmara Treasury				
D.D.O. :	1900001 Deputy Commissioner (Housing) Ba	aghmara	ı		
Internal Adjustment	f of A.G. Office:				
Summary of DDO wi	ise expenditure_	DDC) wise Total (Original +Ro	econcilation+IA):	38,46,999
2216 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,84,801
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,52,198
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,60,000
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,50,000
					38,46,999

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De	man	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	USING SCHEMES					
Dep	artı	ment :	Housing De	partment											
Tre	asuı	ry	Khliehriat Ti	reasury											
D.D	0.0.	:	1900001 De	puty Cor	nmissioner (Housing) Khliehriat									
Mon	th o	f Acco	unt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2216 8	0	001	(02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	322	Voucher	59,496	0	0	0	59,496	59,496
						Total Object I	Head 11:			59,496	0	0	0	59,496	59,496
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	291	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			99,496	0	0	0	99,496	99,496
						Total Minor H	Iead 1:			99,496	0	0	0	99,496	99,496
						Total Sub Maj	jor Head 80 :			99,496	0	0	0	99,496	99,496
						Total Major H	Iead 2216:			99,496	0	0	0	99,496	99,496
						Total of Mont	h :			99,496	0	0	0	99,496	99,496
Mon	th o	f Acco	unt: JUL/2024												
Major S Head M	ajor	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. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	ead			Head						(23)		8009	- 7610		(12131))
2216 8	0	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	367	Voucher	8,040	0	0	0	8,040	8,040
						Total Object I	Head 2:			8,040	0	0	0	8,040	8,040
						Total Sub Hea	ıd:			8,040	0	0	0	8,040	8,040
						Total Minor H	Iead 1:			8,040	0	0	0	8,040	8,040

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De	emar	ıd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
De	part	ment :	Housing De	partment											
Tr	easu	ry	Khliehriat T	reasury											
D.1	D.O.	:	1900001 De	puty Cor	mmissioner (Housing) Khliehriat									
Moi	nth o	f Acco	unt: JUL/2024												
		· Head	Sub 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.))
	80					Total Sub Ma	jor Head 80 :			8,040	0	0	0	8,040	8,040
						Total Major F	-			8,040	0	0	0	8,040	8,040
						Total of Mont				8,040	0	0	0	8,040	8,040
Moi	nth o	f Acco	ount: SEP/2024												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	191	Voucher	16,263	0	0	0	16,263	16,263
							Voted-Sixth- Schedule-Jaintia	227	Voucher	8,340	0	0	0	8,340	8,340
						Total Object l	Head 2:			24,603	0	0	0	24,603	24,603
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	226	Voucher	35,440	0	0	0	35,440	35,440
						Total Object l	Head 11:			35,440	0	0	0	35,440	35,440
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	50,000	0	0	0	50,000	50,000
						Total Object l	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad:			1,10,043	0	0	0	1,10,043	1,10,043
						Total Minor I	Head 1:			1,10,043	0	0	0	1,10,043	1,10,043
						Total Sub Ma	jor Head 80 :			1,10,043	0	0	0	1,10,043	1,10,043

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Run Date:

Demand: 28 ADM	MINISTRATION OF HOUS	NG SCHEMES AND LOANS AND AD	OVANCES FOR HO	USING SCHEMES					
Department: Housing D	Department (
Treasury Khliehriat	Treasury								
D.D.O. : 1900001 I	Deputy Commissioner (Housi	ng) Khliehriat							
Month of Account: SEP/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T Schme	C.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2216		Total Major Head 2216:		1,10,043	0	0	0	1,10,043	1,10,043
		Total of Month:		1,10,043	0	0	0	1,10,043	1,10,043
Month of Account: OCT/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T Schme	C.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-Jaintia	440 Voucher	12,510	0	0	0	12,510	12,510
		Total Object Head 2:		12,510	0	0	0	12,510	12,510
		Total Sub Head:		12,510	0	0	0	12,510	12,510
		Total Minor Head 1:		12,510	0	0	0	12,510	12,510
		Total Sub Major Head 80:		12,510	0	0	0	12,510	12,510
		Total Major Head 2216:		12,510	0	0	0	12,510	12,510
		Total of Month:		12,510	0	0	0	12,510	12,510
Month of Account: NOV/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T Schme	C.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-Jaintia	319 Voucher	3,753	0	0	0	3,753	3,753

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Run Date:

			20			va agyre vez ::	ND 1 0 1 NG 1 2 7 7		70 700 11077						
D	emai	nd :	28 ADM	IINISTR <i>i</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing De	epartment											
Tı	reasu	ry	Khliehriat T	reasury											
D.	D.O.	:	1900001 D	eputy Co	mmissioner (Housing	g) Khliehriat									
Mo	nth c	of Accor	unt: NOV/2024			<u> </u>									
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	320	Voucher	7,506	0	0	0	7,506	7,506
						Total Object I	Head 2:			11,259	0	0	0	11,259	11,259
						Total Sub Hea	ad :			11,259	0	0	0	11,259	11,259
						Total Minor H	Head 1:			11,259	0	0	0	11,259	11,259
						Total Sub Ma	jor Head 80 :			11,259	0	0	0	11,259	11,259
						Total Major H	Head 2216:			11,259	0	0	0	11,259	11,259
						Total of Mont	h :			11,259	0	0	0	11,259	11,259
Mo	onth o	of Accor	unt: DEC/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	385	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	ad :			72,510	0	0	0	72,510	72,510
						Total Minor H				72,510	0	0	0	72,510	72,510

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Run Date:

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Salph Substitute Substitu												
Treasury Khlichriat Treasury	Demand:	28 A	ADMINISTRATION OF HOUSI	NG SCHEME	S AND LOANS AND	ADVANCES FOR HOU	SING SCHEMES					
D.D.O. 1900001 Deputy Commissioner (Housing) Khliehriat Month of Account: DEC/2024	Department :	Housing	g Department									
Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head 80 : 72,510 0 0 0 72,510	Treasury	Khliehri	at Treasury									
Major Sub Minor Sub Sub Object Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Sub Head	D.D.O. :	1900001	1 Deputy Commissioner (Housi	ng) Khliehriat								
Schime S	Month of Accou	int: DEC/20	24									
Total Sub Major Head 80 : 72,510 0 0 0 72,510	Head Major Head		Sub			T.V. No. Type	Amount		(as per A.G.	A&E)		Gross Amount
Total Major Head 2216 : 72,510 0 0 0 72,510 Total of Month : 72,510 0 0 0 72,510 Total of DDO 1900001 : 3,13,858 0 0 0 3,13,858 3, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise expenditure	Head		Head				(State)		8009	- 7610		(A.G.))
Total of Month : 72,510 0 0 0 72,510	2216 80			Total Sub	Major Head 80:		72,510	0	0	0	72,510	72,510
Total of DDO 1900001 : 3,13,858 0 0 0 3,13,858 3,				Total Maj	or Head 2216 :		72,510	0	0	0	72,510	72,510
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,1 Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Jaintia 6 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 9 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,5				Total of M	Ionth:		72,510	0	0	0	72,510	72,510
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Jaintia 6 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 9 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,5				Total of D	DO 1900001:		3,13,858	0	0	0	3,13,858	3,13,858
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Jaintia 6 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 9 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,5	Reconciliation	Portion										
Summary of DDO wise expenditure 2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Jaintia 6 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 9 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,5	Internal Adjustm	nent of A.G. (Office:									
2216801(02) District Offices002. WagesVoted-Sixth-Schedule-Jaintia62216801(02) District Offices0(11) Travel ExpensesVoted-Sixth-Schedule-Jaintia92216801(02) District Offices0(13) Office ExpensesVoted-Sixth-Schedule-Jaintia1,5				DDO	wise Total (Original	+Reconcilation+IA):						3,13,858
2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 9 2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,5	Summary of DDC	O wise exper	nditure_									
2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,5	2216 80 1	(02) District	Offices	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					68,922
, , , , , , , , , , , , , , , , , , ,	2216 80 1	(02) District	Offices	0	(11) Travel Expenses	Voted-Sixth-Sched	ıle-Jaintia					94,936
3,1	2216 80 1	(02) District	Offices	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					1,50,000
												3,13,858

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

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]	Dema	nd :	28 ADM	IINISTRA	ATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	Depart	ment :	Housing De	epartment											
Т	reasu	ıry	Ampati Sub	-Treasury	,										
Ė).D.O.	. :	1900001 D	v. Comm	isioner (Housing) S	South West Garo H	Iills Ampati								
			unt: MAY/2024				1								
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	358	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Iead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Maj	or Head 80 :			23,700	0	0	0	23,700	23,700
						Total Major H	lead 2216:			23,700	0	0	0	23,700	23,700
						Total of Mont	h :			23,700	0	0	0	23,700	23,700
M	onth o	of Acco	unt: JUN/2024												
		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		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Iead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 1:			23,700	0	0	0	23,700	23,700
		_				Total Sub Mai	or Head 80 :			23,700	0	0	0	23,700	23,700

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emand:	28	ADMINISTRA	ATION OF HOUS	ING SCHEMES AND LOANS	AND ADVANC	ES FOR HO	USING SCHEMES					
partment :	Housi	ng Departmen	t									
easury	Ampa	ti Sub-Treasury	y									
D.O. :	19000	001 Dy. Comm	isioner (Housing)	South West Garo Hills Ampati								
th of Accou	int: JUN/2	2024										
			Object Head		Plan T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•	IIcau		I	Semie			(State)		8009	- 7610		(A.G.))
				Total Major Head 221	<i>6</i> :		23,700	0	0	0	23,700	23,700
				Total of Month:			23,700	0	0	0	23,700	23,700
th of Accou	ınt: JUL/2	2024										
			Object Head		Plan T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•	IIcau		I	Semie			(State)		8009	- 7610		(A.G.))
80 001 (02) District Of	fices 0	02. Wages	Voted-Sixth- Schedule-Gard	207	Voucher	23,700	0	0	0	23,700	23,700
				Total Object Head 2:			23,700	0	0	0	23,700	23,700
				Total Sub Head:			23,700	0	0	0	23,700	23,700
				Total Minor Head 1:			23,700	0	0	0	23,700	23,700
				Total Sub Major Head 8	0:		23,700	0	0	0	23,700	23,700
				Total Major Head 221	<i>6</i> :		23,700	0	0	0	23,700	23,700
				Total of Month:			23,700	0	0	0	23,700	23,700
th of Accou	ınt: AUG/	2024										
			Object Head		Plan T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
							(State)		8009	- 7610		(A.G.))
lead		Head					,		0009	- /010		(1 - 1))
	Sub Minor Iajor Head Iead Sub Minor Iajor Head Iead Ool Ool Other Accounts On the of Ac	partment: Housi easury Ampa D.O.: 19000 onth of Account: JUN/2 Sub Minor Sub lajor Head Head Head Sub Minor Sub lajor Head Head Head Minor Sub lajor Head Head Head Sub Minor Sub lajor Head Head Head Minor Sub lajor Head Head Minor Sub lajor Head Head Minor Sub lajor Head Head	Partment: Housing Department Passury Ampati Sub-Treasury D.O.: 1900001 Dy. Commonth of Account: JUN/2024 Sub Minor Sub Sub Head Sub Minor Sub Sub Head Sub Minor Sub Sub Sub Major Head Head Sub Minor Sub Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Minor Sub Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	partment: Housing Department Ampati Sub-Treasury D.O.: 1900001 Dy. Commisioner (Housing): ath of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Sub Object Head Sub Head Major Head Head Sub Head Sub Object Head Sub Head Major Head Head Sub Object Head Sub Head Major Head Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Ampati Sub-Treasury D.O.: 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati and the of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Schme Total Major Head 221 Total of Month: Total Object Head Sub Schme Schme Total Object Head Sub Sub Object Head Sub Schme Total Object Head Sub Sub Object Head Sub Schme Total Object Head Sub Sub Object Head Sub Schme Total Object Head - 2: Total Sub Head: Total Sub Head: Total Sub Major Head 80 Total Major Head 80 Total Major Head 80 Total Major Head 80 Total Major Head 80 Total Object Head 80 Total Object Head 80 Total Major Head 80 Total Major Head 80 Total Object Head 80 Total Major Head 80 Total Major Head 80 Total Major Head 80 Total Major Head 80 Total Major Head 80 Total Object Head 80 Total Major Head 80 Total Major Head 80 Total Object Head 80 Total Major Head 80	Partment: Housing Department Pasury Ampati Sub-Treasury D.O.: 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati Path of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Total Major Head 2216: Total of Month: Total Major Head 2216: Total of Month: Total Object Head Sub Head Schme Total Object Head Sub Sub Object Head Sub Head Total Object Head Schme Total Object Head: Total Object Head: Total Object Head: Total Sub Major Head 80: Total Major Head 80: Total Major Head 2216: Total Object Head: Total Object Head: Total Object Head: Total Major Head 80: Total Major Head	Ampati Sub-Treasury O.O.: 1900001 Dy. Commissioner (Housing) South West Garo Hills Ampati Ampati Sub-Treasury O.O.: 1900001 Dy. Commissioner (Housing) South West Garo Hills Ampati Ath of Account: JUN/2024 Sub Minor Sub Sub Head Sub Head Sub Minor Sub Sub Object Head Sub Head Odi Plan/Non-Plan Sub Sub Object Head Sub Head Odi Plan/Non-Plan Sub Sub Object Head Sub Head Odi Plan/Non-Plan T.V. No. Type Total Object Head - 2: Total Object Head - 2: Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Major Head 2216: Total Major Head 1: Total Sub Major Head 80: Total Maj	Partment : Housing Department Housing Department	Parkment Housing Department Housing Department Housing South West Garo Hills Ampati	Partment : Housing Department Housing Department Housing Sub-Treasury Ampati Sub-Treasury	Mary Mary	Park Park

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Department Housing Departm	Den	nanc	1 •	28 ADM	INISTR A	ATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Treaty Amount Treaty Amount Treaty T							TVG SCILLVILS /1		71D VIII (CI	25 T OK 1100						
No. No.																
Major Sub	Trea	asur	y	Ampati Sub-	Treasury	,										
Major Majo	D.D.	.0. :		1900001 Dy	. Comm	isioner (Housing) S	South West Garo I	Hills Ampati								
Amount State Head Head Head Sub Head State Head Head State Head Hea	Mont	th of	Acco	unt: AUG/2024												
Carbon						Object Head		Plan/Non-Plan	T.V. No.	Type						
			iicau	Heau			Schille				(State)		8009 -	7610	_	(A.G.))
	2216 80) (001	(02) District Offices	0	02. Wages	Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
Total Sub Major Head 80 : 24,120 0 0 0 24,120 24,1							Total Sub Hea	ad:			24,120	0	0	0	24,120	24,120
Total Major Head 2216 : 24,120 0 0 0 24,120							Total Minor H	Head 1:			24,120	0	0	0	24,120	24,120
Month of Account: SEP/2024 SEP/2024 Sub of Minor Sub of Minor Sub of Head Major Head Major Head Head							Total Sub Ma	jor Head 80 :			24,120	0	0	0	24,120	24,120
Month of Account: SEP/2024 SEP/2024 Sub Minor Sub Minor Head Major Head Head Sub Head S							Total Major H	Head 2216:			24,120	0	0	0	24,120	24,120
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head							Total of Mont	ch :			24,120	0	0	0	24,120	24,120
National Stub Washed Head Sub Head	Mont	th of	Acco	unt: SEP/2024												
Real Head He						Object Head		Plan/Non-Plan	T.V. No.	Type						
2216 80 001 02) District Offices 0 02. Wages Voted-Sixth-Schedule-Garo 240 Voucher 24,120 0 0 0 24,12		•	Head	Head			Schme					by DDO			(as per 501)	
Total Sub Head : 24,120 0 0 0 24,120 24,120 Total Minor Head 1: 24,120 0 0 0 0 24,120 24,120 Total Sub Major Head 80: 24,120 0 0 0 0 24,120 24,120 Total Major Head 2216: 24,120 0 0 0 0 24,120 24,120 Total of Month : 24,120 0 0 0 0 24,120 24,120	2216 80) (001	(02) District Offices	0	02. Wages			240	Voucher	24,120	0	0	0	24,120	24,120
Total Minor Head 1: 24,120 0 0 0 24,120 24,120 Total Sub Major Head 80: 24,120 0 0 0 24,120 24,120 Total Major Head 2216: 24,120 0 0 0 24,120 24,120 Total of Month: 24,120 0 0 0 24,120 24,120							Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
Total Sub Major Head 80 : 24,120 0 0 24,120 24,120 Total Major Head 2216 : 24,120 0 0 0 24,120 24,120 Total of Month : 24,120 0 0 0 24,120 24,120							Total Sub Hea	ad:			24,120	0	0	0	24,120	24,120
Total Major Head 2216 : 24,120 0 0 0 24,120 24,120 Total of Month : 24,120 0 0 0 24,120 24,120							Total Minor H	Head 1:			24,120	0	0	0	24,120	24,120
Total of Month: 24,120 0 0 0 24,120 24,120							Total Sub Ma	jor Head 80 :			24,120	0	0	0	24,120	24,120
							Total Major H	Head 2216:			24,120	0	0	0	24,120	24,120
Month of Account: OCT/2024							Total of Mont	h :			24,120	0	0	0	24,120	24,120
	Mont	th of	Acco	unt: OCT/2024												

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I	Demai	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing Dep	partment											
T	reasu	ıry	Ampati Sub-	Treasury											
).D.O.	•			isioner (Housing) So	uth West Garo F	lills Ampati								
			ount: OCT/2024			au west sure i									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Iead 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			24,120	0	0	0	24,120	24,120
						Total Minor H	lead 1:			24,120	0	0	0	24,120	24,120
						Total Sub Maj	jor Head 80 :			24,120	0	0	0	24,120	24,120
						Total Major H	lead 2216 :			24,120	0	0	0	24,120	24,120
						Total of Mont				24,120	0	0	0	24,120	24,120
M	onth (of Acco	ount: NOV/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Iead 2:			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	206	Voucher	26,920	0	0	0	26,920	26,920
							Voted-Sixth- Schedule-Garo	207	Voucher	22,630	0	0	0	22,630	22,630
						Total Object I	Iead 11 :			49,550	0	0	0	49,550	49,550
						Total Sub Hea	d :			74,570	0	0	0	74,570	74,570
	_					-					-				

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<u>U</u>	to Ac	<u>:countir</u>	<u>ig Month Decemb</u>	er of Fir	nancial Year 2024-2	2025						Run Date:		22/01/2025	
I	Deman	ıd :	28 ADMI		ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epartı	ment :	Housing Dep	partment											
Т	reasui	ry	Ampati Sub-	Treasury											
Ď	D.O.	:	1900001 Dy	. Commi	isioner (Housing) Sou	uth West Garo I	Hills Ampati								
M	onth o	f Accou	int: NOV/2024												
		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		Heau	Head		Schille				(State)	•	8009	- 7610	- · · -	(A.G.))
2216	80	001				Total Minor H	Head 1:			74,570	0	0	0	74,570	74,570
						Total Sub Ma	ijor Head 80 :			74,570	0	0	0	74,570	74,570
						Total Major H	Head 2216:			74,570	0	0	0	74,570	74,570
						Total of Mont	h :			74,570	0	0	0	74,570	74,570
M	onth o	f Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Ocimic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	305	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Garo	714	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			50,040	0	0	0	50,040	50,040
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	381	Voucher	65,700	0	0	0	65,700	65,700
							Voted-Sixth- Schedule-Garo	382	Voucher	25,270	0	0	0	25,270	25,270
							Voted-Sixth- Schedule-Garo	713	Voucher	8,430	0	0	0	8,430	8,430
						Total Object I	Head 11:			99,400	0	0	0	99,400	99,400
						Total Sub Hea	ad:			1,49,440	0	0	0	1,49,440	1,49,440
	1 1														

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D	Demand:	28 ADN	MINISTRATION OF HOUS	NG SCHEM	ES AND LOANS AND	ADVANCES	FOR HOUSING SCHEMES					
D	epartment :	Housing D	epartment									
T	reasury	Ampati Sub	o-Treasury									
Ď	.D.O. :	1900001 D	y. Commisioner (Housing) S	South West G	aro Hills Ampati							
Mo	onth of Accou	int: DEC/2024										
	Sub Minor Major Head		Sub Object Head Sub	Categori Schm		T.V. No.	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			Total Sul	Major Head 80:		1,49,440	0	0	0	1,49,440	1,49,440
				Total Ma	jor Head 2216:		1,49,440	0	0	0	1,49,440	1,49,440
				Total of I	Month:		1,49,440	0	0	0	1,49,440	1,49,440
				Total of I	DDO 1900001:		3,67,470	0	0	0	3,67,470	3,67,470
Rec	conciliation	Portion										
Int	ernal Adjustn	nent of A.G. Offic	ce:									
				DD	O wise Total (Original	+Reconcilat	ion+IA) :					3,67,470
Sum	mary of DD	O wise expendit	<u>ture</u>									
2210	6 80 1	(02) District Of	ffices	0	02. Wages	Voted-S	Sixth-Schedule-Garo					2,18,520
2210	6 80 1	(02) District Of	ffices	0	(11) Travel Expenses	Voted-S	Sixth-Schedule-Garo					1,48,950
												3,67,470

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Run Date:

Γ)emar	nd :	28 A	DMINISTR A	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epart	ment:	Housing	Department											
T	reasu	ıry	Resubel	para Treasury											
Ď	.D.O.	.:	190000	l District Ho	using Officer Resube	elpara									
Mo	onth o	of Accor	unt: MAY/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offic	es 0	02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	623	0	0	0	623	623
							Voted-Sixth- Schedule-Garo	116	Voucher	712	0	0	0	712	712
							Voted-Sixth- Schedule-Garo	117	Voucher	801	0	0	0	801	801
							Voted-Sixth- Schedule-Garo	118	Voucher	40,980	0	0	0	40,980	40,980
						Total Object 1	Head 2:			43,116	0	0	0	43,116	43,116
						Total Sub Hea	ad :			43,116	0	0	0	43,116	43,116
						Total Minor F	Head 1:			43,116	0	0	0	43,116	43,116
						Total Sub Ma	jor Head 80 :			43,116	0	0	0	43,116	43,116
						Total Major H	Head 2216:			43,116	0	0	0	43,116	43,116
						Total of Mont	h :			43,116	0	0	0	43,116	43,116
Mo	onth o	of Accor	unt: JUN/20	24											
		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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offic	es 0	02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
					(11) Travel Expenses		Voted-Sixth-	283	Voucher	26,550	0	0	0	26,550	26,550

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			20 101	DUGED	A THOM OF HOUGH	IC COLLENGE A		ADMANGE	a FOR HOLL	ania aguer rea					
1	Demand	l :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
D)epartm	ent:	Housing De	partment											
Т	reasury	7	Resubelpara	Treasury	7										
i	D.D.O. :		1900001 Di	strict Ho	using Officer Resube	elpara									
M	onth of	Accou	int: JUN/2024												
Major	Sub M	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80 0	01 (0	02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	284	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	285	Voucher	23,450	0	0	0	23,450	23,450
						Total Object I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	318	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			2,40,980	0	0	0	2,40,980	2,40,980
						Total Minor H	Head 1:			2,40,980	0	0	0	2,40,980	2,40,980
						Total Sub Ma	jor Head 80 :			2,40,980	0	0	0	2,40,980	2,40,980
						Total Major H	Iead 2216:			2,40,980	0	0	0	2,40,980	2,40,980
						Total of Mont	h :			2,40,980	0	0	0	2,40,980	2,40,980
M	onth of	Accou	int: JUL/2024												
•	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80 00	01 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	157	Voucher	39,614	0	0	0	39,614	39,614
						Total Object I	Head 2 :			39,614	0	0	0	39,614	39,614
						Total Sub Hea	nd:			39,614	0	0	0	39,614	39,614

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Dem	and :	28 ADMI		ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Housing Dep	partment											
Treas	sury	Resubelpara	Treasury	7										
D.D.0	O. :	1900001 Dis	strict Ho	using Officer Resube	elpara									
Month	of Accou	int: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2216 80	001				Total Minor H	Head 1:			39,614	0	0	0	39,614	39,614
					Total Sub Ma	jor Head 80 :			39,614	0	0	0	39,614	39,614
					Total Major H	Head 2216:			39,614	0	0	0	39,614	39,614
					Total of Mont	h :			39,614	0	0	0	39,614	39,614
Month	of Accou	int: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2216 80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	254	Voucher	1,602	0	0	0	1,602	1,602
						Voted-Sixth- Schedule-Garo	255	Voucher	1,513	0	0	0	1,513	1,513
						Voted-Sixth- Schedule-Garo	256	Voucher	1,335	0	0	0	1,335	1,335
						Voted-Sixth- Schedule-Garo	257	Voucher	43,896	0	0	0	43,896	43,896
					Total Object I	Head 2:			48,346	0	0	0	48,346	48,346
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	416	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	417	Voucher	17,620	0	0	0	17,620	17,620
						Voted-Sixth- Schedule-Garo	471	Voucher	40,000	0	0	0	40,000	40,000
1 1					Total Object I				80,000				80,000	80,000

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I	Demar	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	IG SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing Dep	partment											
Т	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	1900001 Dis	strict Ho	using Officer Resube	elpara									
			nt: AUG/2024			1									
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 Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices			Total Sub Hea	d :			1,28,346	0	0	0	1,28,346	1,28,346
						Total Minor H	lead 1:			1,28,346	0	0	0	1,28,346	1,28,346
						Total Sub Maj	or Head 80 :			1,28,346	0	0	0	1,28,346	1,28,346
						Total Major H	lead 2216:			1,28,346	0	0	0	1,28,346	1,28,346
						Total of Montl	n :			1,28,346	0	0	0	1,28,346	1,28,346
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	42,480	0	0	0	42,480	42,480
						Total Object H	Iead 2 :			42,480	0	0	0	42,480	42,480
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	374	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,42,480	0	0	0	1,42,480	1,42,480
						Total Minor H	[ead 1:			1,42,480	0	0	0	1,42,480	1,42,480
									· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		·		
						Total Sub Maj	or Head 80 :			1,42,480	0	0	0	1,42,480	1,42,480

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Run Date:

Demand: 28 AI	OMINISTRATION OF HOUS	NG SCHEMES AND LOANS AND ADVAN	CES FOR HOU	JSING SCHEMES					
Department: Housing	Department Department								
	ara Treasury								
:	District Housing Officer Resu	belpara							
Month of Account: SEP/2024		1							
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T.V. N Schme	o. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.)
IIcau	Heau	Total of Month :		1,42,480	0	0	0	1,42,480	1,42,480
Month of Account: OCT/202	4			· · ·					
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. N Schme	o. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head			(State)		8009	- 7610		(11.0.))
2216 80 001 (02) District Offices	0 02. Wages	Voted-Sixth- 78 Schedule-Garo	Voucher	39,648	0	0	0	39,648	39,648
		Total Object Head 2:		39,648	0	0	0	39,648	39,648
		Total Sub Head:		39,648	0	0	0	39,648	39,648
		Total Minor Head 1:		39,648	0	0	0	39,648	39,648
		Total Sub Major Head 80:		39,648	0	0	0	39,648	39,648
		Total Major Head 2216:		39,648	0	0	0	39,648	39,648
		Total of Month:		39,648	0	0	0	39,648	39,648
Month of Account: NOV/202	4								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. N Schme	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2		(State)		8009	- 7610		(A.G.))
2216 80 001 (02) District Offices	0 02. Wages	Voted-Sixth- 232 Schedule-Garo	Voucher	43,896	0	0	0	43,896	43,896
		Total Object Head 2 :		43,896	0	0	0	43,896	43,896

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Run Date:

	Demai	nd :	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing Dep	artment											
7	reasu	ry	Resubelpara '	Treasury											
i).D.O.	:	1900001 Dis	trict Hou	sing Officer Resube	lpara									
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices			Total Sub Hea	d:			43,896	0	0	0	43,896	43,896
						Total Minor H	lead 1:			43,896	0	0	0	43,896	43,896
						Total Sub Maj	or Head 80:			43,896	0	0	0	43,896	43,896
						Total Major H	lead 2216:			43,896	0	0	0	43,896	43,896
						Total of Montl	h :			43,896	0	0	0	43,896	43,896
M	onth (of Acco	ount: DEC/2024												
			r 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
licau	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	42,480	0	0	0	42,480	42,480
							Voted-Sixth- Schedule-Garo	741	Voucher	43,896	0	0	0	43,896	43,896
						Total Object I	Head 2:			86,376	0	0	0	86,376	86,376
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	283	Voucher	31,300	0	0	0	31,300	31,300
							Voted-Sixth- Schedule-Garo	284	Voucher	48,700	0	0	0	48,700	48,700
							Voted-Sixth- Schedule-Garo	455	Voucher	59,200	0	0	0	59,200	59,200
						Total Object I	Iead 11:			1,39,200	0	0	0	1,39,200	1,39,200
						Total Sub Hea	d :			2,25,576	0	0	0	2,25,576	2,25,576

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]	Demand:		28	ADMIN	NISTRAT	TION OF HOUS	NG SCHEMI	ES AND LOANS AND	ADVANCES FO	R HOUSING SCHEMES					
Ι	Departmen	nt:	Hous	ing Depa	artment										
1	Treasury		Resul	oelpara T	reasury										
i	D.D.O. :		19000	001 Dist	rict Hous	ing Officer Resu	belpara								
M	onth of Ac	ccount	t: DEC/	2024											
	r Sub Mir Major He Head				Sub C Sub Head	Object Head	Categori Schm		T.V. No. Typ	e Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80 001						Total Mir	nor Head 1:		2,25,576	0	0	0	2,25,576	2,25,576
							Total Sub	Major Head 80:		2,25,576	0	0	0	2,25,576	2,25,576
							Total Ma	jor Head 2216 :		2,25,576	0	0	0	2,25,576	2,25,576
							Total of N	Month :		2,25,576	0	0	0	2,25,576	2,25,576
							Total of I	DDO 1900001:		9,03,656	0	0	0	9,03,656	9,03,656
	conciliat														
In	ternal Adj	ustme	nt of A.G	. Office:											
Sun	nmary of l	DDO .	wise exp	enditur	<u>e</u>		DDO	O wise Total (Original	l +Reconcilation+	·IA):					9,03,656
221	16 80 1	1 (02) Distr	rict Offic	es		0	02. Wages	Voted-Sixth	-Schedule-Garo					3,84,456
221	16 80 1	1 (02) Distr	rict Offic	es		0	(11) Travel Expense	s Voted-Sixth	a-Schedule-Garo					3,19,200
221	16 80 1	1 (02) Distr	rict Offic	es		0	(13) Office Expenses	S Voted-Sixth	-Schedule-Garo					2,00,000
															9,03,656
						·									

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D	emai	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	USING SCHEMES							
De	epart	ment :	Housing Dep	artment													
Tı	reasu	ry	Mawkyrwat 7	Γreasury													
Ď.	D.O.	:	1900001 Dej	outy Cor	nmissioner (Housing	g) South West Kh	asi Hills										
Mo	nth o	of Acco	ount: JUL/2024		· · · · · ·												
Major Head I	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))		
2216 8	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	189	Voucher	80,460	0	0	0	80,460	80,460		
						Total Object Head 2 :				80,460	0	0	0	80,460	80,460		
						Total Sub Head:				80,460	0	0	0	80,460	80,460		
						Total Minor H	ead 1:			80,460	0	0	0	80,460	80,460		
						Total Sub Maj	or Head 80 :			80,460	0	0	0	80,460	80,460		
						Total Major H	ead 2216:			80,460	0	0	0	80,460	80,460		
						Total of Montl	ı :			80,460	0	0	0	80,460	80,460		
Mo	nth o	of Acco	ount: NOV/2024														
				Object Head	Categorised	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			
	Viajoi Head		Head	Sub Head		Schme				(State)	wy 22 0		- 7610	(as per ser)	(A.G.))		
2216	80	001		001	(03) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes.		Voted-Sixth- Schedule-Khasi	247	Voucher	4,30,000	0	0	0	4,30,000	4,30,000
			Board/Telephone Bills (Bsnl)			Total Object Head 14:			4,30,000	0	0	0	4,30,000	4,30,000			
						Total Sub Hea	d :			4,30,000	0	0	0	4,30,000	4,30,000		
						Total Minor H	ead 1:			4,30,000	0	0	0	4,30,000	4,30,000		
						Total Sub Maj	or Head 80:			4,30,000	0	0	0	4,30,000	4,30,000		
						Total Major H	ead 2216:			4,30,000	0	0	0	4,30,000	4,30,000		

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Run Date:

т	Demar	nd .	28 A	DMINICT	RATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCI	EC EUD HUIT	SING SCHEMES					
						пло оспемео А	IND LUANS AND	ADVANCI		DINU SCHEMES					
D	epart	ment :	Housing	g Departme	nt										
Т	reasu	ry	Mawky	rwat Treasu	ry										
Ď	.D.O.	:	190000	1 Deputy C	ommissioner (Hous	ing) South West Kl	hasi Hills								
M	onth o	of Accou	int: NOV/2	024											
Major Sub Minor S Head Major Head H Head			Sul		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 Amoun	
				Hea	l					(State)		8009	- 7610		(A.G.)
						Total of Mont	th:			4,30,000	0	0	0	4,30,000	4,30,00
M	onth o	of Accou	int: DEC/20)24											
Major Sub Mind Head Major Hea Head				Sul Sul		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 Amoun
			11044	Head								8009	- 7610		(A.G.)
2216	80	001	02) District Offic	es 0	02. Wages		Voted-Sixth- Schedule-Khasi	564	Voucher	1,41,600	0	0	0	1,41,600	1,41,60
							Voted-Sixth- Schedule-Khasi	565	Voucher	74,420	0	0	0	74,420	74,42
							Voted-Sixth- Schedule-Khasi	566	Voucher	28,320	0	0	0	28,320	28,32
						Total Object	Head 2 :			2,44,340	0	0	0	2,44,340	2,44,34
						Total Sub Hea	ad:			2,44,340	0	0	0	2,44,340	2,44,34
						Total Minor I	Head 1:			2,44,340	0	0	0	2,44,340	2,44,34
						Total Sub Ma	ijor Head 80 :			2,44,340	0	0	0	2,44,340	2,44,34
	Total Major Head 2216:								2,44,340	0	0	0	2,44,340	2,44,34	
						Total of Mont	th:			2,44,340	0	0	0	2,44,340	2,44,34
n			n «			Total of DDO	1900001:			7,54,800	0	0	0	7,54,800	7,54,80
			Portion nent of A.G. (Offica											
	ernal	Aujustn	nem oj A.G. (ojjice:											

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Demand: 28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Demand :	28 ADMINISTRATION OF HOUSING	SCHEN	ILS AND LUANS AND A	DAVINCES LOW HORSING SCHEMES								
Department :	Housing Department											
Treasury	Mawkyrwat Treasury											
D.D.O. :	1900001 Deputy Commissioner (Housing) South West Khasi Hills											
	DDO wise Total (Original +Reconcilation+IA):											
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 7,54,800												
2216 80 1 ((02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,24,800							
	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	4,30,000							
					7,54,800							