

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	37462	Challan	-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total Object Head-- 1 :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total Sub Head :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total Minor Head 1 :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total Sub Major Head 80 :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total Major Head 2216 :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total of Month :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
						Total of DDO 1000003 :				-1,72,954	0	0	0	0	-1,72,954	-1,72,954
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-1,72,954
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-1,72,954
																-1,72,954

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

Page No. 2  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Finance Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1000001   Treasury Officer   Nongstoin															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1052	Challan	-96,004	0	0		0	-96,004	-96,004	
						Total Object Head-- 6 :				-96,004	0	0		0	-96,004	-96,004	
						Total Sub Head :				-96,004	0	0		0	-96,004	-96,004	
						Total Minor Head 1 :				-96,004	0	0		0	-96,004	-96,004	
						Total Sub Major Head 80 :				-96,004	0	0		0	-96,004	-96,004	
						Total Major Head 2216 :				-96,004	0	0		0	-96,004	-96,004	
						Total of Month :				-96,004	0	0		0	-96,004	-96,004	
						Total of DDO 1000001 :				-96,004	0	0		0	-96,004	-96,004	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																-96,004	
Summary of DDO wise expenditure																	
2216	80	1	(02) District Offices		0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi										-96,004
																-96,004	

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

Page No. 3  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	281	Voucher	91,296	0	0	0	91,296	91,296		
						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	0	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 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 Head-- 2 :						1,44,420	0	0	0	1,44,420
					Total Sub Head :						23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
					Total Minor Head 1 :						23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
					Total Sub Major Head 80 :						23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
Total Major Head 2216 :						23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472					
Total of Month :						23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472					
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2275	Voucher	64,653	0	0	0	64,653	64,653		
						General-Voted	485	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966		

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

Page No. 4  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		488	Voucher	91,296	0	0	0	91,296	91,296	
						General-Voted		495	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878	
						Total Object 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 Head-- 2 :				1,29,150	0	0	0	1,29,150	1,29,150	
						Total Sub Head :				22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943	
					Total Minor Head 1 :				22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943		
					Total Sub Major Head 80 :				22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943		
					Total Major Head 2216 :				22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943		
					Total of Month :				22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		260	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966	
						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 Head-- 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	

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

Page No. 5  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	02. Wages	Total Object Head-- 2 :				1,29,150	0	0	0	1,29,150	1,29,150	
					(11) Travel Expenses	General-Voted	2771	Voucher	24,938	0	0	0	24,938	24,938		
					Total Object Head-- 11 :				24,938	0	0	0	24,938	24,938		
					Total Sub Head :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228		
					Total Minor Head 1 :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228		
					Total Sub Major Head 80 :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228		
					Total Major Head 2216 :				22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228		
Total of Month :										22,08,228	16,000	1,73,390	13,200	20,05,638	21,92,228	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1951	Voucher	3,598	0	0	0	3,598	3,598	
						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	

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

Page No. 6  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance					21,32,103	16,000	1,73,390	13,200	19,29,513	21,16,103	
					02. Wages	General-Voted	2104	Voucher	1,29,150	0	0	0	1,29,150	1,29,150		
					Total Object Head-- 2 :				1,29,150	0	0	0	1,29,150	1,29,150		
					06.Medical Treatment	General-Voted	1465	Voucher	7,200	0	0	0	7,200	7,200		
					Total Object Head-- 6 :				7,200	0	0	0	7,200	7,200		
					(11) Travel Expenses	General-Voted	3420	Voucher	48,760	0	0	0	48,760	48,760		
			Total Object Head-- 11 :				48,760	0	0	0	48,760	48,760				
			Total Sub Head :				23,17,213	16,000	1,73,390	13,200	21,14,623	23,01,213				
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	3190	Voucher	44,000	0	0	0	44,000	44,000		
					Total Object Head-- 11 :				44,000	0	0	0	44,000	44,000		
					13. Office Expenses	General-Voted	3187	Voucher	35,200	0	0	0	35,200	35,200		
					Total Object Head-- 13 :				35,200	0	0	0	35,200	35,200		
					20. Other Administrative Expenses	General-Voted	3188	Voucher	5,867	0	0	0	5,867	5,867		
					Total Object Head-- 20 :				5,867	0	0	0	5,867	5,867		
			50. Other Charges	General-Voted	3189	Voucher	44,000	0	0	0	44,000	44,000				
			Total Object Head-- 50 :				44,000	0	0	0	44,000	44,000				
			Total Sub Head :				1,29,067	0	0	0	1,29,067	1,29,067				
			Total Minor Head 1 :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280				
			Total Sub Major Head 80 :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280				

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

Page No. 7  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216				Total Major Head		2216 :				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280	
				Total of Month		:				24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280	
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		414	Voucher	5,79,978	0	90,000	0	4,89,978	5,79,978	
						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 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	1,27,891	
						General-Voted		1844	Voucher	10,530	0	0	0	10,530	10,530	
					Total Object Head-- 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 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	

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

Page No. 8  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28      ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted		2538	Voucher	990	0	0	0	0	990	990
						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 Head-- 13 :				1,19,732	0	0	0	1,19,732	1,19,732	
			Total Sub Head :				25,96,296	16,000	1,69,050	13,200	23,98,046	25,80,296				
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted		2531	Voucher	2,09,230	0	0	0	2,09,230	2,09,230	
						General-Voted		2534	Voucher	1,35,060	0	0	0	1,35,060	1,35,060	
						Total Object Head-- 2 :				3,44,290	0	0	0	3,44,290	3,44,290	
					11. Domestic Travel Expenses	General-Voted		2529	Voucher	60,000	0	0	0	60,000	60,000	
						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 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 Head-- 13 :											



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

Page No. 9  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses					1,83,759	0	0	0	1,83,759	1,83,759	
					20. Other Administrative Expenses	General-Voted	2530	Voucher	34,000	0	0	0	34,000	34,000		
						General-Voted	2960	Voucher	9,724	0	0	0	9,724	9,724		
					Total Object 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 Head-- 50 :				2,68,355	0	0	0	2,68,355	2,68,355	
					Total Sub Head :				10,88,483	0	0	0	10,88,483	10,88,483		
					Total Minor Head 1 :				36,84,779	16,000	1,69,050	13,200	34,86,529	36,68,779		
		103	(01) Assistance To Meghalaya State Housing Board.	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		
						General-Voted	2638	Contingency	3,71,16,273	0	0	0	3,71,16,273	3,71,16,273		
					Total Object Head-- 31 :				6,19,56,273	0	0	0	6,19,56,273	6,19,56,273		
					Total Sub Head :				6,19,56,273	0	0	0	6,19,56,273	6,19,56,273		
					Total Minor Head 103 :				6,19,56,273	0	0	0	6,19,56,273	6,19,56,273		
		Total Sub Major Head 80 :				6,56,41,052	16,000	1,69,050	13,200	6,54,42,802	6,56,25,052					
		Total Major Head 2216 :				6,56,41,052	16,000	1,69,050	13,200	6,54,42,802	6,56,25,052					
		Total of Month :				6,56,41,052	16,000	1,69,050	13,200	6,54,42,802	6,56,25,052					

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

Page No. 10  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :			Housing   Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			1900001   Director Of Housing   Govt. Of Meghalaya   Shillong													
Month of Account:			SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629		
						General-Voted	1369	Voucher	56,958	0	0	0	56,958	56,958		
						General-Voted	144	Voucher	93,727	0	0	0	93,727	93,727		
						General-Voted	148	Voucher	13,45,895	0	79,050	8,800	12,58,045	13,45,895		
						General-Voted	150	Voucher	44,634	0	0	2,200	42,434	44,634		
						General-Voted	164	Voucher	1,44,349	0	0	0	1,44,349	1,44,349		
					Total Object Head-- 1 :					21,21,192	0	1,54,050	11,000	19,56,142	21,21,192	
					02. Wages	General-Voted	1758	Voucher	1,42,803	0	0	0	1,42,803	1,42,803		
						Total Object Head-- 2 :					1,42,803	0	0	0	1,42,803	1,42,803
					06.Medical Treatment	General-Voted	1592	Voucher	60,245	0	0	0	60,245	60,245		
						General-Voted	2015	Voucher	4,66,293	0	0	0	4,66,293	4,66,293		
						Total Object Head-- 6 :					5,26,538	0	0	0	5,26,538	5,26,538
					(13) Office Expenses	General-Voted	2559	Voucher	22,712	0	0	0	22,712	22,712		
						General-Voted	2800	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	2801	Voucher	801	0	0	0	801	801		
						General-Voted	2802	Voucher	400	0	0	0	400	400		
						Total Object Head-- 13 :					24,913	0	0	0	24,913	24,913
			Total Sub Head :					28,15,446	0	1,54,050	11,000	26,50,396	28,15,446			
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State	0	02. Wages	General-Voted	2806	Voucher	1,11,142	0	0	0	1,11,142	1,11,142		
						Total Object Head-- 2 :					1,11,142	0	0	0	1,11,142	1,11,142
					11. Domestic Travel Expenses	General-Voted	2807	Voucher	48,000	0	0	0	48,000	48,000		

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

Page No. 11  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				48,000	0	0	0	48,000	48,000	
					13. Office Expenses	General-Voted	2808	Voucher	36,000	0	0	0	36,000	36,000		
					Total Object Head-- 13 :				36,000	0	0	0	36,000	36,000		
					20. Other Administrative Expenses	General-Voted	2810	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object 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 Head-- 50 :				48,000	0	0	0	48,000	48,000		
					Total Sub Head :				2,51,142	0	0	0	2,51,142	2,51,142		
					Total Minor Head 1 :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588		
					Total Sub Major Head 80 :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588		
					Total Major Head 2216 :				30,66,588	0	1,54,050	11,000	29,01,538	30,66,588		
Total of Month :										30,66,588	0	1,54,050	11,000	29,01,538	30,66,588	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		154	Voucher	80,023	0	0	0	80,023	80,023	
						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	

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

Page No. 12  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	761	Voucher	14,89,412	0	75,550	11,000	14,02,862	14,89,412		
						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 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 Head-- 2 :					1,58,232	0	0	0	1,58,232	
					06.Medical Treatment	General-Voted	2602	Voucher	12,601	0	0	0	12,601	12,601		
						General-Voted	3506	Voucher	8,440	0	0	0	8,440	8,440		
						Total Object Head-- 6 :					21,041	0	0	0	21,041	
					(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 Head-- 11 :					1,92,046	0	0	0	1,92,046	1,92,046	
			Total Sub Head :					25,45,731	0	1,60,550	13,200	23,71,981	25,45,731			
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	1342	Voucher	1,11,142	0	0	0	1,11,142	1,11,142		
						Total Object Head-- 2 :					1,11,142	0	0	0	1,11,142	
					11. Domestic Travel Expenses	General-Voted	1263	Voucher	48,000	0	0	0	48,000	48,000		
						Total Object Head-- 11 :					48,000	0	0	0	48,000	
			13. Office Expenses	General-Voted	1262	Voucher	36,000	0	0	0	36,000	36,000				

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

Page No. 13  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	Total Object Head-- 13 :			36,000	0	0	0	36,000	36,000		
					20. Other Administrative Expenses	General-Voted	1261	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 20 :			8,000	0	0	0	8,000	8,000			
					50. Other Charges	General-Voted	1341	Voucher	48,000	0	0	0	48,000	48,000		
					Total Object Head-- 50 :			48,000	0	0	0	48,000	48,000			
					Total Sub Head :			2,51,142	0	0	0	2,51,142	2,51,142			
					Total Minor Head 1 :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873			
					Total Sub Major Head 80 :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873			
Total Major Head 2216 :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873								
Total of Month :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873								
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3129	Voucher	1,28,532	0	0	0	1,28,532	1,28,532		
						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		
						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		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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 Head-- 2 :			1,59,900	0	0	0	1,59,900	1,59,900			
					Total Sub Head :			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170			
		Total Minor Head 1 :			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170						
		103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	3088	Contingency	1,44,43,863	0	0	0	1,44,43,863	1,44,43,863		
					Total Object Head-- 31 :			1,44,43,863	0	0	0	1,44,43,863	1,44,43,863			
					Total Sub Head :			1,44,43,863	0	0	0	1,44,43,863	1,44,43,863			
					Total Minor Head 103 :			1,44,43,863	0	0	0	1,44,43,863	1,44,43,863			
					Total Sub Major Head 80 :			1,69,45,033	0	1,59,050	13,200	1,67,72,783	1,69,45,033			
Total Major Head 2216 :					1,69,45,033	0	1,59,050	13,200	1,67,72,783	1,69,45,033						
Total of Month :			1,69,45,033	0	1,59,050	13,200	1,67,72,783	1,69,45,033								
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2527	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	3114	Voucher	96,094	0	0	0	96,094	96,094		

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

Page No. 15  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3419	Voucher	4,46,138	0	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	0	60,000	0	3,86,138	4,46,138	
						General-Voted	740	Voucher	5,658	0	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	
					Total Object Head--    I :			45,51,306	0	2,98,100	26,400	42,26,806	45,51,306		
					(13) Office Expenses	General-Voted	1677	Voucher	22,370	0	0	0	22,370	22,370	
						General-Voted	1862	Voucher	12,130	0	0	0	12,130	12,130	
						General-Voted	1863	Voucher	12,980	0	0	0	12,980	12,980	
						General-Voted	1864	Voucher	13,988	0	0	0	13,988	13,988	
						General-Voted	1865	Voucher	31,618	0	0	0	31,618	31,618	
				General-Voted		1866	Voucher	4,791	0	0	0	4,791	4,791		
				General-Voted		1868	Voucher	4,708	0	0	0	4,708	4,708		
				General-Voted		1869	Voucher	4,053	0	0	0	4,053	4,053		
				General-Voted	1870	Voucher	2,838	0	0	0	2,838	2,838			
				Total Object Head--    I3 :			1,09,476	0	0	0	1,09,476	1,09,476			
				27. Minor Works	General-Voted	4280	Voucher	44,900	0	0	0	44,900	44,900		
					General-Voted	4281	Voucher	43,400	0	0	0	43,400	43,400		
					General-Voted	4282	Voucher	43,350	0	0	0	43,350	43,350		
					General-Voted	4354	Voucher	45,800	0	0	0	45,800	45,800		
				Total Object Head--    27 :			1,77,450	0	0	0	1,77,450	1,77,450			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(01) Headquarter Establishment-				Total Sub Head :				48,38,232	0	2,98,100	26,400	45,13,732	48,38,232	
			(02) District Offices	0	27. Minor Works		Voted-Sixth-Schedule-Khasi		4277	Voucher	49,600	0	0	0	49,600	49,600	
							Voted-Sixth-Schedule-Khasi		4278	Voucher	48,700	0	0	0	48,700	48,700	
							Voted-Sixth-Schedule-Khasi		4279	Voucher	49,776	0	0	0	49,776	49,776	
							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	



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

Page No. 17  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing   Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	27. Minor Works	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	
						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	

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

Page No. 18  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	27. Minor Works	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 Head-- 27 :				15,15,929	0	0	0	15,15,929	15,15,929		
						Total Sub Head :				15,15,929	0	0	0	15,15,929	15,15,929		
						Total Minor Head 1 :				63,54,161	0	2,98,100	26,400	60,29,661	63,54,161		
		800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	4358	Voucher	9,89,883	0	0	0	9,89,883	9,89,883			
						Total Object Head-- 27 :				9,89,883	0	0	0	9,89,883	9,89,883		
						Total Sub Head :				9,89,883	0	0	0	9,89,883	9,89,883		
						Total Minor Head 800 :				9,89,883	0	0	0	9,89,883	9,89,883		
						Total Sub Major Head 80 :				73,44,044	0	2,98,100	26,400	70,19,544	73,44,044		
						Total Major Head 2216 :				73,44,044	0	2,98,100	26,400	70,19,544	73,44,044		
Total of Month :						73,44,044	0	2,98,100	26,400	70,19,544	73,44,044						
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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

Page No. 19  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	1202	Voucher	28,090	0	0	0	0	28,090	28,090	
						General-Voted	1295	Voucher	56,220	0	0	0	56,220	56,220		
						General-Voted	838	Voucher	4,400	0	0	0	4,400	4,400		
						Total Object Head-- 11 :				88,710	0	0	0	88,710	88,710	
			Total Sub Head :				88,710	0	0	0	88,710	88,710				
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	854	Voucher	72,765	0	0	0	72,765	72,765		
						Total Object Head-- 2 :				72,765	0	0	0	72,765	72,765	
				11. Domestic Travel Expenses	General-Voted	848	Voucher	37,419	0	0	0	37,419	37,419			
					Total Object Head-- 11 :				37,419	0	0	0	37,419	37,419		
				50. Other Charges	General-Voted	851	Voucher	37,419	0	0	0	37,419	37,419			
					Total Object Head-- 50 :				37,419	0	0	0	37,419	37,419		
				Total Sub Head :				1,47,603	0	0	0	1,47,603	1,47,603			
				Total Minor Head 1 :				2,36,313	0	0	0	2,36,313	2,36,313			
			Total Sub Major Head 80 :				2,36,313	0	0	0	2,36,313	2,36,313				
			Total Major Head 2216 :				2,36,313	0	0	0	2,36,313	2,36,313				
			Total of Month :				2,36,313	0	0	0	2,36,313	2,36,313				
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 20  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3328	Voucher	24,178	0	7,000	0	17,178	24,178	
						General-Voted	3329	Voucher	72,347	0	0	0	72,347	72,347	
						General-Voted	3330	Voucher	3,36,414	0	21,090	0	3,15,324	3,36,414	
						General-Voted	3331	Voucher	3,38,214	0	21,090	0	3,17,124	3,38,214	
						General-Voted	367	Voucher	15,80,995	9,000	89,050	0	14,82,945	15,71,995	
						General-Voted	368	Voucher	96,094	0	0	0	96,094	96,094	
						General-Voted	548	Voucher	4,46,138	0	60,000	0	3,86,138	4,46,138	
					Total Object Head-- 1 :				28,94,380	9,000	1,98,230	0	26,87,150	28,85,380	
					02. Wages	General-Voted	1285	Voucher	1,59,900	0	0	0	1,59,900	1,59,900	
						General-Voted	1551	Voucher	1,59,900	0	0	0	1,59,900	1,59,900	
						General-Voted	1731	Voucher	1,32,450	0	0	0	1,32,450	1,32,450	
					Total Object Head-- 2 :				4,52,250	0	0	0	4,52,250	4,52,250	
					06.Medical Treatment	General-Voted	1037	Voucher	2,28,960	0	0	0	2,28,960	2,28,960	
						Total Object Head-- 6 :				2,28,960	0	0	0	2,28,960	2,28,960
					(13) Office Expenses	General-Voted	1036	Voucher	9,499	0	0	0	9,499	9,499	
						General-Voted	1040	Voucher	8,958	0	0	0	8,958	8,958	
						General-Voted	1041	Voucher	22,107	0	0	0	22,107	22,107	
						General-Voted	2797	Voucher	3,480	0	0	0	3,480	3,480	
						General-Voted	2798	Voucher	3,750	0	0	0	3,750	3,750	
					Total Object Head-- 13 :				47,794	0	0	0	47,794	47,794	
					Total Sub Head :				36,23,384	9,000	1,98,230	0	34,16,154	36,14,384	
						(04) Expenditure Of	0	02. Wages	General-Voted	1047	Voucher				

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

Page No. 21  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted		1047		1,11,142	0	0	0		1,11,142	1,11,142
					Total Object Head-- 2 :					1,11,142	0	0	0		1,11,142	1,11,142
					11. Domestic Travel Expenses	General-Voted		1048	Voucher	48,000	0	0	0		48,000	48,000
					Total Object Head-- 11 :					48,000	0	0	0		48,000	48,000
					13. Office Expenses	General-Voted		1049	Voucher	36,000	0	0	0		36,000	36,000
					Total Object Head-- 13 :					36,000	0	0	0		36,000	36,000
					20. Other Administrative Expenses	General-Voted		1050	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 20 :					8,000	0	0	0		8,000	8,000
					50. Other Charges	General-Voted		1117	Voucher	48,000	0	0	0		48,000	48,000
					Total Object Head-- 50 :					48,000	0	0	0		48,000	48,000
					Total Sub Head :					2,51,142	0	0	0		2,51,142	2,51,142
					Total Minor Head 1 :					38,74,526	9,000	1,98,230	0		36,67,296	38,65,526
Total Sub Major Head 80 :					38,74,526	9,000	1,98,230	0		36,67,296	38,65,526					
Total Major Head 2216 :					38,74,526	9,000	1,98,230	0		36,67,296	38,65,526					
Total of Month :					38,74,526	9,000	1,98,230	0		36,67,296	38,65,526					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 22  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	4800	Voucher	70,00,00,000	0	0	0	0	0	70,00,00,000	70,00,00,000
						Total Object Head-- 27 :					70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
					Total Sub Head :					70,00,00,000	0	0	0	70,00,00,000	70,00,00,000	
					Total Minor Head 102 :					70,00,00,000	0	0	0	70,00,00,000	70,00,00,000	
					Total Sub Major Head 3 :					70,00,00,000	0	0	0	70,00,00,000	70,00,00,000	
	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1476	Voucher	1,12,738	0	7,030	0	0	1,05,708	1,12,738	
						General-Voted	176	Voucher	15,83,249	9,000	89,050	0	14,85,199	15,74,249		
						General-Voted	177	Voucher	96,094	0	0	0	96,094	96,094		
						General-Voted	497	Voucher	4,50,372	0	60,000	0	3,90,372	4,50,372		
						Total Object Head-- 1 :					22,42,453	9,000	1,56,080	0	20,77,373	22,33,453
					02. Wages	General-Voted	2042	Voucher	1,32,450	0	0	0	1,32,450	1,32,450		
						General-Voted	4008	Voucher	36,300	0	0	0	36,300	36,300		
						Total Object Head-- 2 :					1,68,750	0	0	0	1,68,750	1,68,750
					06.Medical Treatment	General-Voted	2501	Voucher	5,400	0	0	0	5,400	5,400		
						General-Voted	4575	Voucher	2,95,180	0	0	0	2,95,180	2,95,180		
						General-Voted	5101	Voucher	20,286	0	0	0	20,286	20,286		
						General-Voted	5102	Voucher	19,821	0	0	0	19,821	19,821		
						Total Object Head-- 6 :					3,40,687	0	0	0	3,40,687	3,40,687
					(11) Travel Expenses	General-Voted	4616	Voucher	56,900	0	0	0	56,900	56,900		
						General-Voted	4627	Voucher	1,06,524	0	0	0	1,06,524	1,06,524		
						General-Voted	5629	Voucher	4,000	0	0	0	4,000	4,000		

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

Page No. 23  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted		5630	Voucher	31,600	0	0	0	0	31,600	31,600
						General-Voted		5631	Voucher	38,442	0	0	0	0	38,442	38,442
						General-Voted		7585	Voucher	47,928	0	0	0	0	47,928	47,928
					Total Object Head-- 11 :					2,85,394	0	0	0	0	2,85,394	2,85,394
					(13) Office Expenses	General-Voted		1923	Voucher	23,100	0	0	0	0	23,100	23,100
						General-Voted		1928	Voucher	3,472	0	0	0	0	3,472	3,472
						General-Voted		1929	Voucher	18,850	0	0	0	0	18,850	18,850
						General-Voted		1930	Voucher	18,850	0	0	0	0	18,850	18,850
						General-Voted		1931	Voucher	16,550	0	0	0	0	16,550	16,550
						General-Voted		1933	Voucher	18,450	0	0	0	0	18,450	18,450
						General-Voted		4050	Voucher	22,610	0	0	0	0	22,610	22,610
						General-Voted		4090	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		4091	Voucher	14,280	0	0	0	0	14,280	14,280
						General-Voted		4093	Voucher	4,900	0	0	0	0	4,900	4,900
						General-Voted		4179	Voucher	45,598	0	0	0	0	45,598	45,598
						General-Voted		4844	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		4921	Voucher	5,044	0	0	0	0	5,044	5,044
						General-Voted		4951	Voucher	4,595	0	0	0	0	4,595	4,595
						General-Voted		5632	Voucher	29,500	0	0	0	0	29,500	29,500
						General-Voted		8194	Voucher	10,861	0	0	0	0	10,861	10,861
					Total Object Head-- 13 :					2,45,660	0	0	0	0	2,45,660	2,45,660
					27. Minor Works	General-Voted		4074	Voucher	18,78,300	0	0	0	0	18,78,300	18,78,300
						General-Voted		4954	Voucher	26,52,520	0	0	0	0	26,52,520	26,52,520

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

Page No. 24  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																										
Department :		Housing   Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong																										
Month of Account:		MAR/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2216	80	001	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted		5545	Voucher	49,057	0	0	0	49,057	49,057													
						General-Voted		5546	Voucher	47,240	0	0	0	47,240	47,240													
						General-Voted		5547	Voucher	49,057	0	0	0	49,057	49,057													
						General-Voted		8058	Voucher	15,00,000	0	0	0	15,00,000	15,00,000													
						General-Voted		8154	Voucher	36,46,376	0	0	0	36,46,376	36,46,376													
				Total Object Head-- 27 :				98,22,550	0	0	0	98,22,550	98,22,550															
				50.Other Charges	General-Voted		8170	Voucher	3,33,564	0	0	0	3,33,564	3,33,564														
					Total Object Head-- 50 :				3,33,564	0	0	0	3,33,564	3,33,564														
				Total Sub Head :				1,34,39,058	9,000	1,56,080	0	1,32,73,978	1,34,30,058															
			(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		4546	Voucher	48,630	0	0	0	48,630	48,630													
						Voted-Sixth-Schedule-Khasi		5534	Voucher	45,995	0	0	0	45,995	45,995													
						Voted-Sixth-Schedule-Khasi		5535	Voucher	49,525	0	0	0	49,525	49,525													
						Voted-Sixth-Schedule-Khasi		5536	Voucher	23,654	0	0	0	23,654	23,654													
						Voted-Sixth-Schedule-Khasi		5537	Voucher	49,525	0	0	0	49,525	49,525													
						Voted-Sixth-Schedule-Khasi		5538	Voucher	45,995	0	0	0	45,995	45,995													
						Voted-Sixth-Schedule-Khasi		5539	Voucher	45,995	0	0	0	45,995	45,995													
						Voted-Sixth-Schedule-Khasi		5540	Voucher	48,630	0	0	0	48,630	48,630													
						Voted-Sixth-		5542	Voucher	48,630	0	0	0	48,630	48,630													



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

Page No. 25  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices	0	27. Minor Works	Total Object Head-- 27 :				4,06,579	0	0	0	0	4,06,579	4,06,579	
						Total Sub Head :				4,06,579	0	0	0	0	4,06,579	4,06,579	
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	5329	Voucher	20,804	0	0	0	0	20,804	20,804		
						General-Voted	5579	Voucher	1,78,318	0	0	0	0	1,78,318	1,78,318		
						General-Voted	5614	Voucher	54,752	0	0	0	0	54,752	54,752		
						General-Voted	5842	Voucher	1,03,124	0	0	0	0	1,03,124	1,03,124		
						General-Voted	5849	Voucher	54,752	0	0	0	0	54,752	54,752		
						Total Object Head-- 2 :				4,11,750	0	0	0	0	4,11,750	4,11,750	
					11. Domestic Travel Expenses	General-Voted	5576	Voucher	18,710	0	0	0	0	18,710	18,710		
						General-Voted	5577	Voucher	18,710	0	0	0	0	18,710	18,710		
						General-Voted	5578	Voucher	22,452	0	0	0	0	22,452	22,452		
						General-Voted	5615	Voucher	22,452	0	0	0	0	22,452	22,452		
						General-Voted	5724	Voucher	22,452	0	0	0	0	22,452	22,452		
						General-Voted	5843	Voucher	28,065	0	0	0	0	28,065	28,065		
						General-Voted	5848	Voucher	22,452	0	0	0	0	22,452	22,452		
						Total Object Head-- 11 :				1,55,293	0	0	0	0	1,55,293	1,55,293	
					13. Office Expenses	General-Voted	5616	Voucher	16,839	0	0	0	0	16,839	16,839		
						General-Voted	5666	Voucher	16,839	0	0	0	0	16,839	16,839		
						General-Voted	5679	Voucher	16,839	0	0	0	0	16,839	16,839		
						General-Voted	5844	Voucher	46,774	0	0	0	0	46,774	46,774		
						General-Voted	5847	Voucher	16,839	0	0	0	0	16,839	16,839		
						Total Object Head-- 13 :				1,14,130	0	0	0	0	1,14,130	1,14,130	

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

Page No. 26  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted	5580	Voucher	3,742	0	0	0	3,742	3,742		
						General-Voted	5617	Voucher	3,742	0	0	0	3,742	3,742		
						General-Voted	5723	Voucher	3,742	0	0	0	3,742	3,742		
						General-Voted	5845	Voucher	15,903	0	0	0	15,903	15,903		
						General-Voted	5846	Voucher	3,742	0	0	0	3,742	3,742		
						Total Object Head-- 20 :				30,871	0	0	0	30,871	30,871	
					50. Other Charges	General-Voted	5707	Voucher	18,710	0	0	0	18,710	18,710		
						General-Voted	5708	Voucher	22,452	0	0	0	22,452	22,452		
						General-Voted	5709	Voucher	18,710	0	0	0	18,710	18,710		
						General-Voted	5710	Voucher	22,452	0	0	0	22,452	22,452		
						General-Voted	5722	Voucher	22,452	0	0	0	22,452	22,452		
						General-Voted	5887	Voucher	22,452	0	0	0	22,452	22,452		
					Total Object Head-- 50 :				1,27,228	0	0	0	1,27,228	1,27,228		
					Total Sub Head :				8,39,272	0	0	0	8,39,272	8,39,272		
		Total Minor Head 1 :				1,46,84,909	9,000	1,56,080	0	1,45,19,829	1,46,75,909					
		003	(01) Training.	0	(13) Office Expenses	General-Voted	4316	Voucher	50,52,632	0	0	0	50,52,632	50,52,632		
						Total Object Head-- 13 :				50,52,632	0	0	0	50,52,632	50,52,632	
						Total Sub Head :				50,52,632	0	0	0	50,52,632	50,52,632	
						Total Minor Head 3 :				50,52,632	0	0	0	50,52,632	50,52,632	
		800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	4163	Voucher	14,99,981	0	0	0	14,99,981	14,99,981		
						General-Voted	4164	Voucher	19,92,520	0	0	0	19,92,520	19,92,520		

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

Page No. 27  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	5541	Voucher	46,965	0	0	0	46,965	46,965		
						General-Voted	5543	Voucher	49,540	0	0	0	49,540	49,540		
						General-Voted	5548	Voucher	46,983	0	0	0	46,983	46,983		
						General-Voted	5549	Voucher	28,888	0	0	0	28,888	28,888		
						General-Voted	5550	Voucher	45,881	0	0	0	45,881	45,881		
						General-Voted	5551	Voucher	49,074	0	0	0	49,074	49,074		
						General-Voted	5552	Voucher	45,881	0	0	0	45,881	45,881		
						General-Voted	5553	Voucher	45,881	0	0	0	45,881	45,881		
						General-Voted	5554	Voucher	49,525	0	0	0	49,525	49,525		
						General-Voted	5555	Voucher	49,919	0	0	0	49,919	49,919		
						General-Voted	5645	Voucher	46,965	0	0	0	46,965	46,965		
						Total Object Head-- 27 :				39,98,003	0	0	0	39,98,003	39,98,003	
			Total Sub Head :				39,98,003	0	0	0	39,98,003	39,98,003				
			(04) Rental Housing Scheme.	0	27.Minor Works/Maintenance	General-Voted	4075	Voucher	11,09,500	0	0	0	11,09,500	11,09,500		
						General-Voted	4076	Voucher	8,25,054	0	0	0	8,25,054	8,25,054		
						General-Voted	4077	Voucher	9,14,811	0	0	0	9,14,811	9,14,811		
						Total Object Head-- 27 :				28,49,365	0	0	0	28,49,365	28,49,365	
			Total Sub Head :				28,49,365	0	0	0	28,49,365	28,49,365				
			Total Minor Head 800 :				68,47,368	0	0	0	68,47,368	68,47,368				
			Total Sub Major Head 80 :				2,65,84,909	9,000	1,56,080	0	2,64,19,829	2,65,75,909				
			Total Major Head 2216 :				72,65,84,909	9,000	1,56,080	0	72,64,19,829	72,65,75,909				

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

Page No. 28  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001   Director Of Housing   Govt. Of Meghalaya   Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted		4573	Voucher	68,79,438	0	0	0	68,79,438	68,79,438		
						Total Object Head-- 53 :				68,79,438	0	0	0	68,79,438	68,79,438		
						Total Sub Head :				68,79,438	0	0	0	68,79,438	68,79,438		
						Total Minor Head 800 :				68,79,438	0	0	0	68,79,438	68,79,438		
						Total Sub Major Head 80 :				68,79,438	0	0	0	68,79,438	68,79,438		
						Total Major Head 4216 :				68,79,438	0	0	0	68,79,438	68,79,438		
						Total of Month :				73,34,64,347	9,000	1,56,080	0	73,32,99,267	73,34,55,347		
						Total of DDO 1900001 :		84,26,58,699	98,000	19,74,670	1,29,800	84,04,56,229	84,25,60,699				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :															84,25,60,699		
Summary of DDO wise expenditure																	
2216	03	102	(05) Affordable Housing Scheme			0	27. Minor Works		General-Voted						70,00,00,000		
2216	80	1	(01) Headquarter Establishment-			0	(01) Salaries, Sumtuary Allowance		General-Voted						2,68,94,275		
2216	80	1	(01) Headquarter Establishment-			0	02. Wages		General-Voted						17,52,226		
2216	80	1	(01) Headquarter Establishment-			0	06.Medical Treatment		General-Voted						13,43,395		

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

Page No. 29  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong			
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	6,39,848
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	5,47,575
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	1,00,00,000
2216	80	1	(01) Headquarter Establishment-	0	50.Other Charges	General-Voted	3,33,564
2216	80	1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	19,22,508
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	11,62,231
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	6,29,067
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	4,41,089
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	1,04,462
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	6,21,002

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

Page No. 30  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong			
<u>Summary of DDO wise expenditure</u>							
2216	80	3	(01) Training.	0	(13) Office Expenses	General-Voted	50,52,632
2216	80	800	(03) Department Residential And Non Residential Building.	0	27.Minor Works/Maintenance	General-Voted	49,87,886
2216	80	800	(04) Rental Housing Scheme.	0	27.Minor Works/Maintenance	General-Voted	28,49,365
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	7,64,00,136
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	68,79,438
							84,25,60,699

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

Page No. 31  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				7,71,347	4,000	51,250	11,000	7,05,097	7,67,347		
					Total Sub Head :				7,71,347	4,000	51,250	11,000	7,05,097	7,67,347		
					Total Minor Head I :				7,71,347	4,000	51,250	11,000	7,05,097	7,67,347		
					Total Sub Major Head 80 :				7,71,347	4,000	51,250	11,000	7,05,097	7,67,347		
Total Major Head 2216 :					7,71,347	4,000	51,250	11,000	7,05,097	7,67,347						
Total of Month :					7,71,347	4,000	51,250	11,000	7,05,097	7,67,347						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 32  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				1,09,260	0	0		0	1,09,260	1,09,260
					Total Sub Head :				8,47,519	4,000	51,250	11,000	7,81,269	8,43,519		
					Total Minor Head 1 :				8,47,519	4,000	51,250	11,000	7,81,269	8,43,519		
					Total Sub Major Head 80 :				8,47,519	4,000	51,250	11,000	7,81,269	8,43,519		
Total Major Head 2216 :				8,47,519	4,000	51,250	11,000	7,81,269	8,43,519							
Total of Month :				8,47,519	4,000	51,250	11,000	7,81,269	8,43,519							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-		1181	Voucher	1,04,166	0	6,620		0	97,546	1,04,166



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

Page No. 33  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				8,95,132	4,000	48,750	11,000	8,31,382	8,91,132	
					02. Wages	Voted-Sixth-Schedule-Khasi	1580	Voucher	54,630	0	0	0	54,630	54,630		
						Total Object Head-- 2 :				54,630	0	0	0	54,630	54,630	
					Total Sub Head :				9,49,762	4,000	48,750	11,000	8,86,012	9,45,762		
					Total Minor Head 1 :				9,49,762	4,000	48,750	11,000	8,86,012	9,45,762		
Total Sub Major Head 80 :				9,49,762	4,000	48,750	11,000	8,86,012	9,45,762							
Total Major Head 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							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 34  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 13 :				13,475	0	0	0	13,475	13,475	
					Total Sub Head :				8,08,418	4,000	48,880	11,000	7,44,538	8,04,418		
					Total Minor Head 1 :				8,08,418	4,000	48,880	11,000	7,44,538	8,04,418		
					Total Sub Major Head 80 :				8,08,418	4,000	48,880	11,000	7,44,538	8,04,418		
					Total Major Head 2216 :				8,08,418	4,000	48,880	11,000	7,44,538	8,04,418		
					Total of Month :				8,08,418	4,000	48,880	11,000	7,44,538	8,04,418		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1291	Voucher	1,07,026	0	6,820	0	1,00,206	1,07,026		

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

Page No. 35  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1293	Voucher	6,04,846	4,000	42,670	11,000	5,47,176	6,00,846		
						Voted-Sixth-Schedule-Khasi	1300	Voucher	38,925	0	0	0	38,925	38,925		
						Voted-Sixth-Schedule-Khasi	2278	Voucher	4,492	0	0	0	4,492	4,492		
						Total Object Head-- 1 :				7,55,289	4,000	49,490	11,000	6,90,799	7,51,289	
					02. Wages	Voted-Sixth-Schedule-Khasi	1518	Voucher	62,670	0	0	0	62,670	62,670		
						Total Object Head-- 2 :				62,670	0	0	0	62,670	62,670	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1761	Voucher	34,936	0	0	0	34,936	34,936		
						Total Object Head-- 13 :				34,936	0	0	0	34,936	34,936	
					Total Sub Head :				8,52,895	4,000	49,490	11,000	7,88,405	8,48,895		
					Total Minor Head 1 :				8,52,895	4,000	49,490	11,000	7,88,405	8,48,895		
					Total Sub Major Head 80 :				8,52,895	4,000	49,490	11,000	7,88,405	8,48,895		
					Total Major Head 2216 :				8,52,895	4,000	49,490	11,000	7,88,405	8,48,895		
Total of Month :				8,52,895	4,000	49,490	11,000	7,88,405	8,48,895							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 36  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				56,640	0	0	0	56,640	56,640	
					Total Sub Head :				7,53,158	4,000	55,570	11,000	6,82,588	7,49,158		
					Total Minor Head 1 :				7,53,158	4,000	55,570	11,000	6,82,588	7,49,158		
					Total Sub Major Head 80 :				7,53,158	4,000	55,570	11,000	6,82,588	7,49,158		
					Total Major Head 2216 :				7,53,158	4,000	55,570	11,000	6,82,588	7,49,158		
Total of Month :				7,53,158	4,000	55,570	11,000	6,82,588	7,49,158							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2157	Voucher	6,188	0	0	0	6,188	6,188		
						Voted-Sixth-	559	Voucher	28,007	0	0	0	28,007	28,007		

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

Page No. 37  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 6 :				1,04,504	0	0	0	1,04,504	1,04,504	
					Total Sub Head :				8,38,110	4,000	68,750	11,000	7,54,360	8,34,110		
					Total Minor Head 1 :				8,38,110	4,000	68,750	11,000	7,54,360	8,34,110		
Total Sub Major Head 80 :				8,38,110	4,000	68,750	11,000	7,54,360	8,34,110							
Total Major Head 2216 :				8,38,110	4,000	68,750	11,000	7,54,360	8,34,110							
Total of Month :				8,38,110	4,000	68,750	11,000	7,54,360	8,34,110							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 38  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 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 Head-- 11 :				65,030	0	0	0	65,030	65,030	
						Total Sub Head :				8,52,205	0	78,750	11,000	7,62,455	8,52,205	
					Total Minor Head 1 :				8,52,205	0	78,750	11,000	7,62,455	8,52,205		
					Total Sub Major Head 80 :				8,52,205	0	78,750	11,000	7,62,455	8,52,205		
					Total Major Head 2216 :				8,52,205	0	78,750	11,000	7,62,455	8,52,205		
Total of Month :					8,52,205	0	78,750	11,000	7,62,455	8,52,205						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 39  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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 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 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 Head-- 11 :				19,180	0	0	0	19,180	19,180	
					Total Sub Head :				14,94,280	0	1,57,500	22,000	13,14,780	14,94,280		
					Total Minor Head 1 :				14,94,280	0	1,57,500	22,000	13,14,780	14,94,280		
					Total Sub Major Head 80 :				14,94,280	0	1,57,500	22,000	13,14,780	14,94,280		
					Total Major Head 2216 :				14,94,280	0	1,57,500	22,000	13,14,780	14,94,280		

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

Page No. 40  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total of Month   :									14,94,280	0	1,57,500	22,000		13,14,780	14,94,280		
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	79	Voucher	51,288	0	0	0		51,288	51,288		
					Total Object Head-- 2 :				51,288	0	0	0		51,288	51,288		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher	21,970	0	0	0		21,970	21,970		
					Total Object Head-- 13 :				21,970	0	0	0		21,970	21,970		
				Total Sub Head   :					73,258	0	0	0		73,258	73,258		
				Total Minor Head   1 :					73,258	0	0	0		73,258	73,258		
				Total Sub Major Head   80 :					73,258	0	0	0		73,258	73,258		
				Total Major Head   2216 :					73,258	0	0	0		73,258	73,258		
Total of Month   :									73,258	0	0	0		73,258	73,258		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				



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

Page No. 41  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,09,672	0	30,000		0	79,672	1,09,672	
						Voted-Sixth-Schedule-Khasi	1759	Voucher	7,485	0	0		0	7,485	7,485	
						Voted-Sixth-Schedule-Khasi	190	Voucher	5,46,127	0	48,750		0	4,97,377	5,46,127	
						Voted-Sixth-Schedule-Khasi	191	Voucher	35,930	0	0		0	35,930	35,930	
						Total Object Head-- 1 :				6,99,214	0	78,750		0	6,20,464	6,99,214
					02. Wages	Voted-Sixth-Schedule-Khasi	1973	Voucher	42,690	0	0		0	42,690	42,690	
						Total Object Head-- 2 :				42,690	0	0		0	42,690	42,690
						Total Sub Head :				7,41,904	0	78,750		0	6,63,154	7,41,904
					Total Minor Head 1 :				7,41,904	0	78,750		0	6,63,154	7,41,904	
					Total Sub Major Head 80 :				7,41,904	0	78,750		0	6,63,154	7,41,904	
Total Major Head 2216 :				7,41,904	0	78,750		0	6,63,154	7,41,904						
Total of Month :				7,41,904	0	78,750		0	6,63,154	7,41,904						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	202	Voucher	1,09,672	0	30,000		0	79,672	1,09,672	

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

Page No. 42  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002   Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3014	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	484	Voucher	5,92,537	3,000	48,750	0	5,40,787	5,89,537		
						Total Object Head-- 1 :				7,07,209	3,000	78,750	0	6,25,459	7,04,209	
					02. Wages	Voted-Sixth-Schedule-Khasi	1934	Voucher	59,010	0	0	0	59,010	59,010		
						Total Object Head-- 2 :				59,010	0	0	0	59,010	59,010	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4617	Voucher	21,920	0	0	0	21,920	21,920		
						Total Object Head-- 11 :				21,920	0	0	0	21,920	21,920	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1210	Voucher	57,446	0	0	0	57,446	57,446		
						Voted-Sixth-Schedule-Khasi	4567	Voucher	26,973	0	0	0	26,973	26,973		
						Total Object Head-- 13 :				84,419	0	0	0	84,419	84,419	
					Total Sub Head :				8,72,558	3,000	78,750	0	7,90,808	8,69,558		
					Total Minor Head 1 :				8,72,558	3,000	78,750	0	7,90,808	8,69,558		
					Total Sub Major Head 80 :				8,72,558	3,000	78,750	0	7,90,808	8,69,558		
					Total Major Head 2216 :				8,72,558	3,000	78,750	0	7,90,808	8,69,558		
Total of Month :				8,72,558	3,000	78,750	0	7,90,808	8,69,558							
Total of DDO 1900002 :				98,55,414	31,000	7,67,690	1,10,000	89,46,724	98,24,414							

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

Page No. 43  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1900002 Deputy Commissioner Housing East Khasi Hills District										
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											98,24,414
Summary of DDO wise expenditure											
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		87,98,242
2216	80	1	(02) District Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi		6,60,738
2216	80	1	(02) District Offices				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1,04,504
2216	80	1	(02) District Offices				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,06,130
2216	80	1	(02) District Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,54,800
											98,24,414

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

Page No. 44  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728	
						Voted-Sixth-Schedule-Jaintia		16	Voucher	8,06,372	4,000	63,500	8,800	7,30,072	8,02,372	
						Voted-Sixth-Schedule-Jaintia		17	Voucher	27,035	0	0	0	27,035	27,035	
						Voted-Sixth-Schedule-Jaintia		18	Voucher	7,726	0	0	0	7,726	7,726	
						Voted-Sixth-Schedule-Jaintia		472	Voucher	8,168	0	0	0	8,168	8,168	
						Voted-Sixth-Schedule-Jaintia		720	Voucher	43,156	0	0	0	43,156	43,156	
						Total Object Head-- I :				10,52,185	4,000	70,500	8,800	9,68,885	10,48,185	
						Total Sub Head :				10,52,185	4,000	70,500	8,800	9,68,885	10,48,185	
						Total Minor Head I :				10,52,185	4,000	70,500	8,800	9,68,885	10,48,185	
						Total Sub Major Head 80 :				10,52,185	4,000	70,500	8,800	9,68,885	10,48,185	
Total Major Head 2216 :				10,52,185	4,000	70,500	8,800	9,68,885	10,48,185							
Total of Month :				10,52,185	4,000	70,500	8,800	9,68,885	10,48,185							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-		59	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728	

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

Page No. 45  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				10,05,009	4,000	70,500	8,800	9,21,709	10,01,009	
						Total Sub Head :				10,05,009	4,000	70,500	8,800	9,21,709	10,01,009	
						Total Minor Head I :				10,05,009	4,000	70,500	8,800	9,21,709	10,01,009	
						Total Sub Major Head 80 :				10,05,009	4,000	70,500	8,800	9,21,709	10,01,009	
						Total Major Head 2216 :				10,05,009	4,000	70,500	8,800	9,21,709	10,01,009	
						Total of Month :				10,05,009	4,000	70,500	8,800	9,21,709	10,01,009	
						Month of Account:		JUN/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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		

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

Page No. 46  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :				85,320	0	0	0	85,320	85,320		
					Total Sub Head :				10,88,689	4,000	70,500	8,800	10,05,389	10,84,689		
					Total Minor Head 1 :				10,88,689	4,000	70,500	8,800	10,05,389	10,84,689		
					Total Sub Major Head 80 :				10,88,689	4,000	70,500	8,800	10,05,389	10,84,689		
Total Major Head 2216 :				10,88,689	4,000	70,500	8,800	10,05,389	10,84,689							
Total of Month :				10,88,689	4,000	70,500	8,800	10,05,389	10,84,689							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :										

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

Page No. 47  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					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 Head-- 13 :					90,000	0	0	0	90,000	90,000	
					Total Sub Head :					11,07,779	4,000	70,500	8,800	10,24,479	11,03,779	
					Total Minor Head 1 :					11,07,779	4,000	70,500	8,800	10,24,479	11,03,779	
					Total Sub Major Head 80 :					11,07,779	4,000	70,500	8,800	10,24,479	11,03,779	
Total Major Head 2216 :					11,07,779	4,000	70,500	8,800	10,24,479	11,03,779						
Total of Month :					11,07,779	4,000	70,500	8,800	10,24,479	11,03,779						
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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	

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

Page No. 48  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313		
						Total Sub Head :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313		
						Total Minor Head 1 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313		
						Total Sub Major Head 80 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313		
						Total Major Head 2216 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313		
Total of Month :									10,30,313	4,000	70,500	8,800	9,47,013	10,26,313		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	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-Schedule-Jaintia	232	Voucher	17,129	0	0	0	17,129	17,129		



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

Page No. 49  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 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 Head-- 6 :			26,401	0	0	0	26,401	26,401			
					Total Sub Head :			11,69,029	0	70,500	8,800	10,89,729	11,69,029			
					Total Minor Head 1 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029			
					Total Sub Major Head 80 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029			
					Total Major Head 2216 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029			
Total of Month :			11,69,029	0	70,500	8,800	10,89,729	11,69,029								
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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		

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

Page No. 50  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	34,588	0	0	0	34,588	34,588		
						Voted-Sixth-Schedule-Jaintia	948	Voucher	1,330	0	0	0	1,330	1,330		
						Total Object Head-- 1 :				10,20,508	0	70,500	8,800	9,41,208	10,20,508	
						Total Sub Head :				10,20,508	0	70,500	8,800	9,41,208	10,20,508	
						Total Minor Head 1 :				10,20,508	0	70,500	8,800	9,41,208	10,20,508	
						Total Sub Major Head 80 :				10,20,508	0	70,500	8,800	9,41,208	10,20,508	
						Total Major Head 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	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1122	Voucher	12,612	0	0	0	12,612	12,612		
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	62,122	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		

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

Page No. 51  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	6,032	0	0	0	6,032	6,032		
Total Object Head-- 1 :										10,98,136	0	70,500	8,800	10,18,836	10,98,136	
Total Sub Head :										10,98,136	0	70,500	8,800	10,18,836	10,98,136	
Total Minor Head 1 :										10,98,136	0	70,500	8,800	10,18,836	10,98,136	
Total Sub Major Head 80 :										10,98,136	0	70,500	8,800	10,18,836	10,98,136	
Total Major Head 2216 :										10,98,136	0	70,500	8,800	10,18,836	10,98,136	
Total of Month :										10,98,136	0	70,500	8,800	10,18,836	10,98,136	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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-Schedule-Jaintia	328	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509		

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

Page No. 52  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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												
Month of Account:				DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 Head-- I :					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 Head-- 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 Head-- II :					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	

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

Page No. 53  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object 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 Minor 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 Major Head 2216 :				24,21,419	0	1,41,180	17,600	22,62,639	24,21,419	
						Total of Month :				24,21,419	0	1,41,180	17,600	22,62,639	24,21,419	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	118	Voucher	1,59,047	0	0	0	1,59,047	1,59,047	
						Total Object Head-- 13 :				1,59,047	0	0	0	1,59,047	1,59,047	
						Total Sub Head :				1,59,047	0	0	0	1,59,047	1,59,047	
						Total Minor Head 1 :				1,59,047	0	0	0	1,59,047	1,59,047	
						Total Sub Major Head 80 :				1,59,047	0	0	0	1,59,047	1,59,047	
						Total Major Head 2216 :				1,59,047	0	0	0	1,59,047	1,59,047	
						Total of Month :				1,59,047	0	0	0	1,59,047	1,59,047	
Month of Account:		FEB/2025														

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

Page No. 54  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509		
						Voted-Sixth-Schedule-Jaintia	492	Voucher	8,28,510	8,263	63,590	0	7,56,657	8,20,247		
						Voted-Sixth-Schedule-Jaintia	493	Voucher	49,242	0	0	0	49,242	49,242		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	6,581	0	0	0	6,581	6,581		
						Total Object Head-- 1 :				10,52,842	8,263	70,590	0	9,73,989	10,44,579	
						Total Sub Head :				10,52,842	8,263	70,590	0	9,73,989	10,44,579	
						Total Minor Head 1 :				10,52,842	8,263	70,590	0	9,73,989	10,44,579	
						Total Sub Major Head 80 :				10,52,842	8,263	70,590	0	9,73,989	10,44,579	
						Total Major Head 2216 :				10,52,842	8,263	70,590	0	9,73,989	10,44,579	
						Total of Month :				10,52,842	8,263	70,590	0	9,73,989	10,44,579	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,509		
						Voted-Sixth-Schedule-Jaintia	234	Voucher	8,20,630	8,894	63,590	6,600	7,41,546	8,11,736		
						Voted-Sixth-	235	Voucher	9,000	0	0	0	9,000	9,000		

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

Page No. 55  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	236	Voucher	18,286	0	0	0	18,286	18,286	
							Voted-Sixth-Schedule-Jaintia	625	Voucher	38,303	0	0	0	38,303	38,303	
						Total Object Head-- 1 :					10,54,728	8,894	70,590	6,600	9,68,644	10,45,834
					02. Wages		Voted-Sixth-Schedule-Jaintia	1145	Voucher	44,010	0	0	0	44,010	44,010	
							Voted-Sixth-Schedule-Jaintia	1146	Voucher	56,190	0	0	0	56,190	56,190	
						Total Object Head-- 2 :					1,00,200	0	0	0	1,00,200	1,00,200
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1272	Voucher	10,500	0	0	0	10,500	10,500	
							Voted-Sixth-Schedule-Jaintia	1741	Voucher	7,320	0	0	0	7,320	7,320	
							Voted-Sixth-Schedule-Jaintia	1742	Voucher	12,600	0	0	0	12,600	12,600	
							Voted-Sixth-Schedule-Jaintia	2093	Voucher	5,360	0	0	0	5,360	5,360	
						Total Object Head-- 11 :					35,780	0	0	0	35,780	35,780
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1735	Voucher	17,335	0	0	0	17,335	17,335	
							Voted-Sixth-Schedule-Jaintia	1736	Voucher	388	0	0	0	388	388	
							Voted-Sixth-Schedule-Jaintia	1740	Voucher	3,700	0	0	0	3,700	3,700	
							Voted-Sixth-Schedule-Jaintia	2107	Voucher	57,277	0	0	0	57,277	57,277	

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

Page No. 56  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object Head-- 13 :						78,700	0	0	0	78,700	78,700			
						Total Sub Head :						12,69,408	8,894	70,590	6,600	11,83,324	12,60,514			
						Total Minor Head 1 :						12,69,408	8,894	70,590	6,600	11,83,324	12,60,514			
						Total Sub Major Head 80 :						12,69,408	8,894	70,590	6,600	11,83,324	12,60,514			
						Total Major Head 2216 :						12,69,408	8,894	70,590	6,600	11,83,324	12,60,514			
						Total of Month :						12,69,408	8,894	70,590	6,600	11,83,324	12,60,514			
						Total of DDO 1900002 :						1,34,74,364	37,157	8,46,360	94,600	1,24,96,247	1,34,37,207			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total ( Original +Reconcilation+IA) :		1,34,37,207
Summary of DDO wise expenditure																				
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,24,70,472			
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,95,340			
2216	80	1	(02) District Offices				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							26,401			
2216	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							1,99,994			
2216	80	1	(02) District Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							3,45,000			



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

Page No. 57  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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
<u>Summary of DDO wise expenditure</u>		
1,34,37,207		

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

Page No. 58  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				7,31,357	0	37,000	8,800	6,85,557	7,31,357	
						Total Sub Head :				7,31,357	0	37,000	8,800	6,85,557	7,31,357	
						Total Minor Head 1 :				7,31,357	0	37,000	8,800	6,85,557	7,31,357	
						Total Sub Major Head 80 :				7,31,357	0	37,000	8,800	6,85,557	7,31,357	
						Total Major Head 2216 :				7,31,357	0	37,000	8,800	6,85,557	7,31,357	
Total of Month :				7,31,357	0	37,000	8,800	6,85,557	7,31,357							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195		
						Voted-Sixth-Schedule-Khasi	242	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Voucher	24,497	0	0	0	24,497	24,497		
						Voted-Sixth-Schedule-Khasi	364	Voucher	46,370	0	0	0	46,370	46,370		
						Total Object Head-- 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 Head-- 2 :				26,460	0	0	0	26,460	26,460	
						Total Sub Head :				7,21,250	0	37,000	8,800	6,75,450	7,21,250	
					Total Minor Head 1 :				7,21,250	0	37,000	8,800	6,75,450	7,21,250		
					Total Sub Major Head 80 :				7,21,250	0	37,000	8,800	6,75,450	7,21,250		
					Total Major Head 2216 :				7,21,250	0	37,000	8,800	6,75,450	7,21,250		
					Total of Month :				7,21,250	0	37,000	8,800	6,75,450	7,21,250		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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		

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

Page No. 60  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 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	26,969		
					Total Object Head-- 2 :				26,969	0	0	0	26,969	26,969		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	616	Voucher	60,969	0	0	0	60,969	60,969		
						Voted-Sixth-Schedule-Khasi	677	Voucher	38,922	0	0	0	38,922	38,922		
					Total Object Head-- 11 :				99,891	0	0	0	99,891	99,891		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	444	Voucher	77,939	0	0	0	77,939	77,939		
						Voted-Sixth-Schedule-Khasi	676	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Khasi	678	Voucher	68,061	0	0	0	68,061	68,061		
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Head :				10,24,113	0	37,000	8,800	9,78,313	10,24,113		
					Total Minor Head 1 :				10,24,113	0	37,000	8,800	9,78,313	10,24,113		
					Total Sub Major Head 80 :				10,24,113	0	37,000	8,800	9,78,313	10,24,113		
					Total Major Head 2216 :				10,24,113	0	37,000	8,800	9,78,313	10,24,113		
Total of Month :				10,24,113	0	37,000	8,800	9,78,313	10,24,113							
Month of Account:		JUL/2024														

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

Page No. 61  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728		
						Voted-Sixth-Schedule-Khasi	133	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195		
						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		
						Total Object 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		
						Total Object Head-- 2 :				26,460	0	0	0	26,460	26,460	
						Total Sub Head :				7,28,913	0	37,000	8,800	6,83,113	7,28,913	
					Total Minor Head 1 :				7,28,913	0	37,000	8,800	6,83,113	7,28,913		
					Total Sub Major Head 80 :				7,28,913	0	37,000	8,800	6,83,113	7,28,913		
Total Major Head 2216 :				7,28,913	0	37,000	8,800	6,83,113	7,28,913							
Total of Month :				7,28,913	0	37,000	8,800	6,83,113	7,28,913							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	121	Voucher	4,04,587	0	20,000	6,600	3,77,987	4,04,587		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	60,279	0	0	0	60,279	60,279		
						Voted-Sixth-Schedule-Khasi	343	Voucher	71,030	0	0	0	71,030	71,030		
						Voted-Sixth-Schedule-Khasi	363	Voucher	91,727	0	10,000	0	81,727	91,727		
						Total Object Head-- 1 :				6,27,623	0	30,000	6,600	5,91,023	6,27,623	
					02. Wages	Voted-Sixth-Schedule-Khasi	344	Voucher	27,527	0	0	0	27,527	27,527		
						Total Object Head-- 2 :				27,527	0	0	0	27,527	27,527	
					Total Sub Head :				6,55,150	0	30,000	6,600	6,18,550	6,55,150		
					Total Minor Head 1 :				6,55,150	0	30,000	6,600	6,18,550	6,55,150		
					Total Sub Major Head 80 :				6,55,150	0	30,000	6,600	6,18,550	6,55,150		
					Total Major Head 2216 :				6,55,150	0	30,000	6,600	6,18,550	6,55,150		
Total of Month :				6,55,150	0	30,000	6,600	6,18,550	6,55,150							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	310	Voucher	75,930	0	0	0	75,930	75,930		
						Voted-Sixth-	396	Voucher	63,234	0	0	0	63,234	63,234		

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

Page No. 63  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				27,527	0	0	0	27,527	27,527	
						Total Sub Head :				7,28,811	0	30,000	6,600	6,92,211	7,28,811	
					Total Minor Head 1 :				7,28,811	0	30,000	6,600	6,92,211	7,28,811		
					Total Sub Major Head 80 :				7,28,811	0	30,000	6,600	6,92,211	7,28,811		
Total Major Head 2216 :				7,28,811	0	30,000	6,600	6,92,211	7,28,811							
Total of Month :				7,28,811	0	30,000	6,600	6,92,211	7,28,811							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	140	Voucher	3,61,411	0	10,000	6,600	3,44,811	3,61,411		

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

Page No. 64  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				27,155	0	0	0	27,155	27,155	
						Total Sub Head :				6,16,502	0	20,000	6,600	5,89,902	6,16,502	
					Total Minor Head 1 :				6,16,502	0	20,000	6,600	5,89,902	6,16,502		
					Total Sub Major Head 80 :				6,16,502	0	20,000	6,600	5,89,902	6,16,502		
					Total Major Head 2216 :				6,16,502	0	20,000	6,600	5,89,902	6,16,502		
					Total of Month :				6,16,502	0	20,000	6,600	5,89,902	6,16,502		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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		



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

Page No. 65  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 11 :				53,672	0	0	0	53,672	53,672	
					Total Sub Head :				7,49,165	0	20,000	6,600	7,22,565	7,49,165		
					Total Minor Head 1 :				7,49,165	0	20,000	6,600	7,22,565	7,49,165		
					Total Sub Major Head 80 :				7,49,165	0	20,000	6,600	7,22,565	7,49,165		
					Total Major Head 2216 :				7,49,165	0	20,000	6,600	7,22,565	7,49,165		
					Total of Month :				7,49,165	0	20,000	6,600	7,22,565	7,49,165		

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

Page No. 66  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	78,537	0	0	0	78,537	78,537		
						Voted-Sixth-Schedule-Khasi	220	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,991		
						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	78,537		
						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	1,63,991		
						Total Object 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 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	51,891		
						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 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	81,607		

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

Page No. 67  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1257	Voucher	18,393	0	0	0	18,393	18,393		
						Voted-Sixth-Schedule-Khasi	682	Voucher	33,386	0	0	0	33,386	33,386		
						Total Object Head-- 13 :				1,89,386	0	0	0	1,89,386	1,89,386	
						Total Sub Head :				15,73,789	0	40,000	13,200	15,20,589	15,73,789	
						Total Minor Head 1 :				15,73,789	0	40,000	13,200	15,20,589	15,73,789	
						Total Sub Major Head 80 :				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	15,73,789	
						Total of Month :				15,73,789	0	40,000	13,200	15,20,589	15,73,789	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	3,72,952	0	10,000	0	3,62,952	3,72,952		
						Voted-Sixth-Schedule-Khasi	395	Voucher	20,653	0	0	0	20,653	20,653		
						Voted-Sixth-Schedule-Khasi	397	Voucher	54,020	0	0	0	54,020	54,020		
						Voted-Sixth-Schedule-Khasi	62	Voucher	13,816	0	0	0	13,816	13,816		
						Voted-Sixth-Schedule-Khasi	63	Voucher	53,820	0	0	0	53,820	53,820		

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

Page No. 68  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		82	Voucher	1,63,991	0	10,000		0	1,53,991	1,63,991
					Total Object Head-- 1 :					6,79,252	0	20,000		0	6,59,252	6,79,252
					02. Wages	Voted-Sixth-Schedule-Khasi		250	Voucher	35,030	0	0		0	35,030	35,030
					Total Object Head-- 2 :					35,030	0	0		0	35,030	35,030
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		322	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		323	Voucher	55,377	0	0		0	55,377	55,377
						Voted-Sixth-Schedule-Khasi		324	Voucher	17,067	0	0		0	17,067	17,067
						Total Object Head-- 13 :					90,444	0	0		0	90,444
					Total Sub Head :					8,04,726	0	20,000		0	7,84,726	8,04,726
					Total Minor Head 1 :					8,04,726	0	20,000		0	7,84,726	8,04,726
					Total Sub Major Head 80 :					8,04,726	0	20,000		0	7,84,726	8,04,726
					Total Major Head 2216 :					8,04,726	0	20,000		0	7,84,726	8,04,726
					Total of Month :					8,04,726	0	20,000		0	7,84,726	8,04,726
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 69  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	3,72,952	0	10,000	0			3,62,952	3,72,952
						Voted-Sixth-Schedule-Khasi	111	Voucher	1,63,991	0	10,000	0			1,53,991	1,63,991
						Voted-Sixth-Schedule-Khasi	300	Voucher	78,537	0	0	0			78,537	78,537
						Total Object Head-- 1 :				6,15,480	0	20,000	0	5,95,480	6,15,480	
					02. Wages	Voted-Sixth-Schedule-Khasi	554	Voucher	31,640	0	0	0			31,640	31,640
						Total Object Head-- 2 :				31,640	0	0	0	31,640	31,640	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1653	Voucher	21,994	0	0	0			21,994	21,994
						Voted-Sixth-Schedule-Khasi	1683	Voucher	78,524	0	0	0			78,524	78,524
						Total Object Head-- 11 :				1,00,518	0	0	0	1,00,518	1,00,518	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1198	Voucher	53,644	0	0	0			53,644	53,644
						Voted-Sixth-Schedule-Khasi	1199	Voucher	37,980	0	0	0			37,980	37,980
						Voted-Sixth-Schedule-Khasi	1200	Voucher	33,146	0	0	0			33,146	33,146
						Voted-Sixth-Schedule-Khasi	1320	Voucher	36,000	0	0	0			36,000	36,000
						Voted-Sixth-Schedule-Khasi	1669	Voucher	54,400	0	0	0			54,400	54,400
						Total Object Head-- 13 :				2,15,170	0	0	0	2,15,170	2,15,170	

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

Page No. 70  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices				Total Sub Head :				9,62,808	0	20,000	0	9,42,808	9,62,808	
							Total Minor Head 1 :				9,62,808	0	20,000	0	9,42,808	9,62,808	
							Total Sub Major Head 80 :				9,62,808	0	20,000	0	9,42,808	9,62,808	
							Total Major Head 2216 :				9,62,808	0	20,000	0	9,42,808	9,62,808	
							Total of Month :				9,62,808	0	20,000	0	9,42,808	9,62,808	
				Total of DDO 1900001 :				92,96,584	0	3,28,000	74,800	88,93,784	92,96,584				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																92,96,584	
Summary of DDO wise expenditure																	
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							79,36,028
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							3,15,616
2216	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							3,49,940
2216	80	1	(02) District Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							6,95,000
																92,96,584	

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

Page No. 71  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	8,168	0	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 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 Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				8,86,438	2,000	57,000	0	8,27,438	8,84,438		
					Total Minor Head 1 :				8,86,438	2,000	57,000	0	8,27,438	8,84,438		
					Total Sub Major Head 80 :				8,86,438	2,000	57,000	0	8,27,438	8,84,438		
					Total Major Head 2216 :				8,86,438	2,000	57,000	0	8,27,438	8,84,438		
Total of Month :					8,86,438	2,000	57,000	0	8,27,438	8,84,438						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 72  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				8,82,185	2,000	57,000	0	8,23,185	8,80,185		
					Total Minor Head 1 :				8,82,185	2,000	57,000	0	8,23,185	8,80,185		
					Total Sub Major Head 80 :				8,82,185	2,000	57,000	0	8,23,185	8,80,185		
Total Major Head 2216 :				8,82,185	2,000	57,000	0	8,23,185	8,80,185							
Total of Month :				8,82,185	2,000	57,000	0	8,23,185	8,80,185							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	125	Voucher	99,449	0	10,000		0	89,449	99,449	



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

Page No. 73  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,979		
						Voted-Sixth-Schedule-Garo	353	Voucher	60,279	0	0	0	60,279	60,279		
						Voted-Sixth-Schedule-Garo	354	Voucher	73,808	0	0	0	73,808	73,808		
						Total Object Head-- 1 :				8,36,515	2,000	57,000	0	7,77,515	8,34,515	
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	12,060	0	0	0	12,060	12,060		
						Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	734	Voucher	37,690	0	0	0	37,690	37,690		
						Total Object Head-- 11 :				37,690	0	0	0	37,690	37,690	
						Total Sub Head :				8,86,265	2,000	57,000	0	8,27,265	8,84,265	
					Total Minor Head 1 :				8,86,265	2,000	57,000	0	8,27,265	8,84,265		
					Total Sub Major Head 80 :				8,86,265	2,000	57,000	0	8,27,265	8,84,265		
					Total Major Head 2216 :				8,86,265	2,000	57,000	0	8,27,265	8,84,265		
Total of Month :				8,86,265	2,000	57,000	0	8,27,265	8,84,265							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 74  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	73,808	0	0	0	73,808	73,808		
						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 Head-- 1 :				8,36,515	2,000	57,000	0	7,77,515	8,34,515	
					02. Wages	Voted-Sixth-Schedule-Garo	72	Voucher	11,658	0	0	0	11,658	11,658		
						Total Object Head-- 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 Head-- 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 Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				9,60,483	2,000	57,000	0	9,01,483	9,58,483		
					Total Minor Head 1 :				9,60,483	2,000	57,000	0	9,01,483	9,58,483		
					Total Sub Major Head 80 :				9,60,483	2,000	57,000	0	9,01,483	9,58,483		
					Total Major Head 2216 :				9,60,483	2,000	57,000	0	9,01,483	9,58,483		
					Total of Month :				9,60,483	2,000	57,000	0	9,01,483	9,58,483		
Month of Account:		AUG/2024														

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

Page No. 75  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				13,845	0	0	0	13,845	13,845	
					Total Sub Head :				8,99,811	2,000	54,000	0	8,43,811	8,97,811		
					Total Minor Head 1 :				8,99,811	2,000	54,000	0	8,43,811	8,97,811		
					Total Sub Major Head 80 :				8,99,811	2,000	54,000	0	8,43,811	8,97,811		
Total Major Head 2216 :				8,99,811	2,000	54,000	0	8,43,811	8,97,811							
Total of Month :				8,99,811	2,000	54,000	0	8,43,811	8,97,811							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	126	Voucher	1,61,439	0	10,000	0	1,51,439	1,61,439		

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

Page No. 76  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	6,94,125	2,000	44,000	0	6,48,125	6,92,125		
						Total Object Head-- 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 Head-- 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 Head-- 11 :				79,990	0	0	0	79,990	79,990	
					Total Sub Head :				9,48,064	2,000	54,000	0	8,92,064	9,46,064		
					Total Minor Head 1 :				9,48,064	2,000	54,000	0	8,92,064	9,46,064		
					Total Sub Major Head 80 :				9,48,064	2,000	54,000	0	8,92,064	9,46,064		
Total Major Head 2216 :				9,48,064	2,000	54,000	0	8,92,064	9,46,064							
Total of Month :				9,48,064	2,000	54,000	0	8,92,064	9,46,064							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	7,21,731	0	44,000	0	6,77,731	7,21,731		

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

Page No. 77  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																												
Department :		Housing   Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar																												
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2216		80		001		(02) District Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		245		Voucher		1,61,439		0		10,000		0		1,51,439		1,61,439		
										Total Object Head-- 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 Head-- 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 Head-- 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 Head 1 :								9,95,680		0		54,000		0		9,41,680		9,95,680		
										Total Sub Major Head 80 :								9,95,680		0		54,000		0		9,41,680		9,95,680		
										Total Major Head 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		
Month of Account:		NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2216		80		001		(02) District Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		191		Voucher		1,61,439		0		10,000		0		1,51,439		1,61,439		

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

Page No. 78  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				12,093	0	0	0	12,093	12,093	
					Total Sub Head :				9,62,856	0	34,000	7,150	9,21,706	9,62,856		
					Total Minor Head 1 :				9,62,856	0	34,000	7,150	9,21,706	9,62,856		
					Total Sub Major Head 80 :				9,62,856	0	34,000	7,150	9,21,706	9,62,856		
					Total Major Head 2216 :				9,62,856	0	34,000	7,150	9,21,706	9,62,856		
Total of Month :				9,62,856	0	34,000	7,150	9,21,706	9,62,856							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 79  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1525	Voucher	2,35,227	0	0	0	2,35,227	2,35,227		
						Voted-Sixth-Schedule-Garo	473	Voucher	92,034	0	0	0	92,034	92,034		
						Voted-Sixth-Schedule-Garo	57	Voucher	6,44,478	0	24,000	7,150	6,13,328	6,44,478		
						Voted-Sixth-Schedule-Garo	76	Voucher	1,64,535	0	10,000	0	1,54,535	1,64,535		
						Total Object Head-- 1 :				19,45,287	0	68,000	14,300	18,62,987	19,45,287	
					02. Wages	Voted-Sixth-Schedule-Garo	1251	Voucher	12,510	0	0	0	12,510	12,510		
						Voted-Sixth-Schedule-Garo	470	Voucher	12,510	0	0	0	12,510	12,510		
						Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020	
					Total Sub Head :				19,70,307	0	68,000	14,300	18,88,007	19,70,307		
					Total Minor Head 1 :				19,70,307	0	68,000	14,300	18,88,007	19,70,307		
					Total Sub Major Head 80 :				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	19,70,307		
Total of Month :					19,70,307	0	68,000	14,300	18,88,007	19,70,307						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 80  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	242	Voucher	29,550	0	0	0	29,550	29,550		
						Voted-Sixth-Schedule-Garo	243	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	244	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	245	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	246	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	247	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	248	Voucher	20,460	0	0	0	20,460	20,460		
						Total Object Head-- 11 :				1,50,010	0	0	0	1,50,010	1,50,010	
						Total Sub Head :				1,50,010	0	0	0	1,50,010	1,50,010	
						Total Minor Head 1 :				1,50,010	0	0	0	1,50,010	1,50,010	
						Total Sub Major Head 80 :				1,50,010	0	0	0	1,50,010	1,50,010	
Total Major Head 2216 :				1,50,010	0	0	0	1,50,010	1,50,010							
Total of Month :										1,50,010	0	0	0	1,50,010	1,50,010	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		



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

Page No. 81  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	331	Voucher	6,49,179	0	24,000	7,150		6,18,029	6,49,179
							Voted-Sixth-Schedule-Garo	332	Voucher	1,62,446	0	10,000	0		1,52,446	1,62,446
						Total Object Head-- 1 :				8,11,625	0	34,000	7,150		7,70,475	8,11,625
					02. Wages		Voted-Sixth-Schedule-Garo	536	Voucher	12,570	0	0	0		12,570	12,570
						Total Object Head-- 2 :				12,570	0	0	0		12,570	12,570
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	262	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
						Total Object Head-- 13 :				1,00,000	0	0	0		1,00,000	1,00,000
						Total Sub Head :				9,24,195	0	34,000	7,150		8,83,045	9,24,195
					Total Minor Head 1 :				9,24,195	0	34,000	7,150		8,83,045	9,24,195	
					Total Sub Major Head 80 :				9,24,195	0	34,000	7,150		8,83,045	9,24,195	
Total Major Head 2216 :				9,24,195	0	34,000	7,150		8,83,045	9,24,195						
Total of Month :				9,24,195	0	34,000	7,150		8,83,045	9,24,195						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	Voucher	6,49,179	0	24,000	7,150		6,18,029	6,49,179

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

Page No. 82  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing)   Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	1,62,446	0	10,000	0	1,52,446	1,62,446		
						Voted-Sixth-Schedule-Garo	509	Voucher	18,864	0	0	0	18,864	18,864		
						Total Object Head-- 1 :				8,30,489	0	34,000	7,150	7,89,339	8,30,489	
					02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	11,732	0	0	0	11,732	11,732		
						Total Object Head-- 2 :				11,732	0	0	0	11,732	11,732	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1302	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1147	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	1383	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000	
					Total Sub Head :				10,64,721	0	34,000	7,150	10,23,571	10,64,721		
					Total Minor Head 1 :				10,64,721	0	34,000	7,150	10,23,571	10,64,721		
					Total Sub Major Head 80 :				10,64,721	0	34,000	7,150	10,23,571	10,64,721		
					Total Major Head 2216 :				10,64,721	0	34,000	7,150	10,23,571	10,64,721		
					Total of Month :				10,64,721	0	34,000	7,150	10,23,571	10,64,721		
					Total of DDO 1900001 :				1,15,31,015	12,000	5,60,000	35,750	1,09,23,265	1,15,19,015		

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

Page No. 83  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1900001	Dy. Commisioner (Housing) Williamnagar					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,15,19,015	
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,05,68,397
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,118
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,30,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,60,000
							1,15,19,015

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

Page No. 84  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				2,01,556	0	23,000	0	1,78,556	2,01,556	
					Total Sub Head :				2,01,556	0	23,000	0	1,78,556	2,01,556		
					Total Minor Head I :				2,01,556	0	23,000	0	1,78,556	2,01,556		
					Total Sub Major Head 80 :				2,01,556	0	23,000	0	1,78,556	2,01,556		
					Total Major Head 2216 :				2,01,556	0	23,000	0	1,78,556	2,01,556		
Total of Month :				2,01,556	0	23,000	0	1,78,556	2,01,556							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :										

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

Page No. 85  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,11,764	0	25,000	0		1,86,764	2,11,764
					02. Wages		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	23,305
						Total Object Head-- 2 :				47,795	0	0	0		47,795	47,795
					Total Sub Head :				2,59,559	0	25,000	0		2,34,559	2,59,559	
					Total Minor Head 1 :				2,59,559	0	25,000	0		2,34,559	2,59,559	
					Total Sub Major Head 80 :				2,59,559	0	25,000	0		2,34,559	2,59,559	
Total Major Head 2216 :				2,59,559	0	25,000	0		2,34,559	2,59,559						
Total of Month :				2,59,559	0	25,000	0		2,34,559	2,59,559						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	Voucher	91,727	0	10,000	0		81,727	91,727
							Voted-Sixth-Schedule-Khasi	194	Voucher	1,09,829	0	15,000	0		94,829	1,09,829
						Total Object Head-- 1 :				2,01,556	0	25,000	0		1,76,556	2,01,556
					02. Wages		Voted-Sixth-	381	Voucher	24,490	0	0	0		24,490	24,490

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

Page No. 86  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	829	Voucher	1,887	0	0	0	1,887	1,887		
						Voted-Sixth-Schedule-Khasi	830	Voucher	3,025	0	0	0	3,025	3,025		
					Total Object Head-- 13 :				4,912	0	0	0	4,912	4,912		
					Total Sub Head :				2,30,958	0	25,000	0	2,05,958	2,30,958		
					Total Minor Head 1 :				2,30,958	0	25,000	0	2,05,958	2,30,958		
					Total Sub Major Head 80 :				2,30,958	0	25,000	0	2,05,958	2,30,958		
					Total Major Head 2216 :				2,30,958	0	25,000	0	2,05,958	2,30,958		
Total of Month :										2,30,958	0	25,000	0	2,05,958	2,30,958	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	Voucher	91,727	0	10,000		0	81,727	91,727
							Voted-Sixth-Schedule-Khasi	78	Voucher	1,09,829	0	15,000		0	94,829	1,09,829
						Total Object Head-- 1 :				2,01,556	0	25,000	0	1,76,556	2,01,556	
					02. Wages		Voted-Sixth-Schedule-Khasi	383	Voucher	23,700	0	0	0	23,700	23,700	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				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 Head-- 13 :				25,070	0	0	0	25,070	25,070		
					Total Sub Head :				2,50,326	0	25,000	0	2,25,326	2,50,326		
					Total Minor Head 1 :				2,50,326	0	25,000	0	2,25,326	2,50,326		
					Total Sub Major Head 80 :				2,50,326	0	25,000	0	2,25,326	2,50,326		
					Total Major Head 2216 :				2,50,326	0	25,000	0	2,25,326	2,50,326		
Total of Month :										2,50,326	0	25,000	0	2,25,326	2,50,326	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,13,094	0	15,000	0	98,094	1,13,094		
					Total Object Head-- 1 :				1,13,094	0	15,000	0	98,094	1,13,094		
					Total Sub Head :				1,13,094	0	15,000	0	98,094	1,13,094		
					Total Minor Head 1 :				1,13,094	0	15,000	0	98,094	1,13,094		
					Total Sub Major Head 80 :				1,13,094	0	15,000	0	98,094	1,13,094		

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

Page No. 88  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing   Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2216								Total Major Head	2216 :			1,13,094	0	15,000		0	98,094	1,13,094		
								Total of Month	:			1,13,094	0	15,000		0	98,094	1,13,094		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	1,13,094	0	15,000		0	98,094	1,13,094				
Total Object Head-- 1 :										1,13,094	0	15,000		0	98,094	1,13,094				
Total Sub Head :										1,13,094	0	15,000		0	98,094	1,13,094				
Total Minor Head 1 :										1,13,094	0	15,000		0	98,094	1,13,094				
Total Sub Major Head 80 :										1,13,094	0	15,000		0	98,094	1,13,094				
Total Major Head 2216 :										1,13,094	0	15,000		0	98,094	1,13,094				
								Total of Month	:			1,13,094	0	15,000		0	98,094	1,13,094		
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	38	Voucher	1,13,094	0	15,000		0	98,094	1,13,094				



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

Page No. 89  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :			76,311	0	0	0	76,311	76,311			
					Total Sub Head :			1,89,405	0	15,000	0	1,74,405	1,89,405			
					Total Minor Head 1 :			1,89,405	0	15,000	0	1,74,405	1,89,405			
					Total Sub Major Head 80 :			1,89,405	0	15,000	0	1,74,405	1,89,405			
					Total Major Head 2216 :			1,89,405	0	15,000	0	1,74,405	1,89,405			
Total of Month :										1,89,405	0	15,000	0	1,74,405	1,89,405	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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		

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

Page No. 90  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				25,854	0	0	0		25,854	25,854
					Total Sub Head :				1,47,444	0	25,000	0		1,22,444	1,47,444	
					Total Minor Head 1 :				1,47,444	0	25,000	0		1,22,444	1,47,444	
					Total Sub Major Head 80 :				1,47,444	0	25,000	0		1,22,444	1,47,444	
					Total Major Head 2216 :				1,47,444	0	25,000	0		1,22,444	1,47,444	
					Total of Month :				1,47,444	0	25,000	0		1,22,444	1,47,444	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,15,218	0	25,000	0		90,218	1,15,218	
						Voted-Sixth-Schedule-Khasi	982	Voucher	1,15,218	0	25,000	0		90,218	1,15,218	
						Total Object Head-- 1 :				2,30,436	0	50,000	0		1,80,436	2,30,436
					02. Wages	Voted-Sixth-Schedule-Khasi	1379	Voucher	25,020	0	0	0		25,020	25,020	
						Total Object Head-- 2 :				25,020	0	0	0		25,020	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1425	Voucher	4,286	0	0	0		4,286	4,286	
						Total Object Head-- 13 :				4,286	0	0	0		4,286	4,286

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

Page No. 91  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices			Total Sub Head :				2,59,742	0	50,000		0	2,09,742	2,59,742
						Total Minor 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 Major Head 2216 :			2,59,742	0	50,000		0	2,09,742	2,59,742	
Total of Month :										2,59,742	0	50,000		0	2,09,742	2,59,742
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	7	Voucher	23,352	0	0		0	23,352	23,352
							Total Object Head-- 2 :			23,352	0	0		0	23,352	23,352
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	105	Voucher	8,025	0	0		0	8,025	8,025	
						Voted-Sixth-Schedule-Khasi	238	Voucher	44,700	0	0		0	44,700	44,700	
						Voted-Sixth-Schedule-Khasi	239	Voucher	62,960	0	0		0	62,960	62,960	
						Total Object Head-- 13 :			1,15,685	0	0		0	1,15,685	1,15,685	
					Total Sub Head :			1,39,037	0	0		0	1,39,037	1,39,037		
					Total Minor Head 1 :			1,39,037	0	0		0	1,39,037	1,39,037		

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

Page No. 92  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	Total Sub Major Head   80 :							1,39,037	0	0	0	1,39,037	1,39,037	
		Total Major Head   2216 :							1,39,037	0	0	0	1,39,037	1,39,037	
		Total of Month   :							1,39,037	0	0	0	1,39,037	1,39,037	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,15,218	0	25,000	0	90,218	1,15,218	
					Total Object Head--   1 :				1,15,218	0	25,000	0	90,218	1,15,218	
					02. Wages	Voted-Sixth-Schedule-Khasi	572	Voucher	25,020	0	0	0	25,020	25,020	
						Total Object Head--   2 :				25,020	0	0	0	25,020	25,020
						Total Sub Head   :				1,40,238	0	25,000	0	1,15,238	1,40,238
						Total Minor Head   1 :				1,40,238	0	25,000	0	1,15,238	1,40,238
						Total Sub Major Head   80 :				1,40,238	0	25,000	0	1,15,238	1,40,238
Total Major Head   2216 :				1,40,238	0	25,000	0	1,15,238	1,40,238						
Total of Month   :							1,40,238	0	25,000	0	1,15,238	1,40,238			
Month of Account:		MAR/2025													

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

Page No. 93  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1900001   Inspector Of Housing   Nongpoh Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	1,15,218	0	25,000	0	90,218	1,15,218		
						Total Object Head-- 1 :					1,15,218	0	25,000	0	90,218	1,15,218
					02. Wages	Voted-Sixth-Schedule-Khasi	692	Voucher	29,400	0	0	0	29,400	29,400		
						Total Object Head-- 2 :					29,400	0	0	0	29,400	29,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2077	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :					5,000	0	0	0	5,000	5,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2112	Voucher	2,524	0	0	0	2,524	2,524		
						Voted-Sixth-Schedule-Khasi	2113	Voucher	3,006	0	0	0	3,006	3,006		
						Voted-Sixth-Schedule-Khasi	2120	Voucher	34,437	0	0	0	34,437	34,437		
						Total Object Head-- 13 :					39,967	0	0	0	39,967	39,967
					Total Sub Head :					1,89,585	0	25,000	0	1,64,585	1,89,585	
					Total Minor Head 1 :					1,89,585	0	25,000	0	1,64,585	1,89,585	
					Total Sub Major Head 80 :					1,89,585	0	25,000	0	1,64,585	1,89,585	
					Total Major Head 2216 :					1,89,585	0	25,000	0	1,64,585	1,89,585	
Total of Month :					1,89,585	0	25,000	0	1,64,585	1,89,585						
Total of DDO 1900001 :					22,34,038	0	2,68,000	0	19,66,038	22,34,038						

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

Page No. 94  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1900001	Inspector Of Housing	Nongpoh Ri-Bhoi District				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						22,34,038	
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,38,176
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,00,942
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,89,920
							22,34,038

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

Page No. 95  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				19,410	0	0	0	19,410	19,410	
						Total Sub Head :				11,62,831	0	1,95,000	1,450	9,66,381	11,62,831	
					Total Minor Head 1 :				11,62,831	0	1,95,000	1,450	9,66,381	11,62,831		
					Total Sub Major Head 80 :				11,62,831	0	1,95,000	1,450	9,66,381	11,62,831		
Total Major Head 2216 :				11,62,831	0	1,95,000	1,450	9,66,381	11,62,831							
Total of Month :				11,62,831	0	1,95,000	1,450	9,66,381	11,62,831							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	51	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445		





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

Page No. 97  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1176	Voucher	10,750	0	0	0	10,750	10,750		
Total Object Head-- 6 :										10,750	0	0	0	10,750	10,750	
Total Sub Head :										11,55,943	0	2,09,000	1,450	9,45,493	11,55,943	
Total Minor Head 1 :										11,55,943	0	2,09,000	1,450	9,45,493	11,55,943	
Total Sub Major Head 80 :										11,55,943	0	2,09,000	1,450	9,45,493	11,55,943	
Total Major Head 2216 :										11,55,943	0	2,09,000	1,450	9,45,493	11,55,943	
Total of Month :										11,55,943	0	2,09,000	1,450	9,45,493	11,55,943	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :										46,230	0	0	0	46,230	46,230	

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

Page No. 98  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1092	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Garo	1093	Voucher	39,876	0	0	0	39,876	39,876		
						Voted-Sixth-Schedule-Garo	1228	Voucher	10,100	0	0	0	10,100	10,100		
						Voted-Sixth-Schedule-Garo	864	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 11 :				1,49,976	0	0	0	1,49,976	1,49,976	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1138	Voucher	1,28,000	0	0	0	1,28,000	1,28,000		
						Total Object Head-- 13 :				1,28,000	0	0	0	1,28,000	1,28,000	
					Total Sub Head :				14,35,577	0	1,84,000	1,450	12,50,127	14,35,577		
					Total Minor Head 1 :				14,35,577	0	1,84,000	1,450	12,50,127	14,35,577		
					Total Sub Major Head 80 :				14,35,577	0	1,84,000	1,450	12,50,127	14,35,577		
Total Major Head 2216 :				14,35,577	0	1,84,000	1,450	12,50,127	14,35,577							
Total of Month :				14,35,577	0	1,84,000	1,450	12,50,127	14,35,577							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	1458	Voucher	1,711	0	0	0	1,711	1,711		

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

Page No. 99  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 2 :				19,650	0	0	0	19,650	19,650	
					Total Sub Head :				11,56,107	0	1,81,000	1,450	9,73,657	11,56,107		
					Total Minor Head 1 :				11,56,107	0	1,81,000	1,450	9,73,657	11,56,107		
					Total Sub Major Head 80 :				11,56,107	0	1,81,000	1,450	9,73,657	11,56,107		
					Total Major Head 2216 :				11,56,107	0	1,81,000	1,450	9,73,657	11,56,107		
Total of Month :				11,56,107	0	1,81,000	1,450	9,73,657	11,56,107							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 100  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 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 Head-- 13 :			72,000	0	0	0	72,000	72,000			
					Total Sub Head :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107			
					Total Minor Head 1 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107			
					Total Sub Major Head 80 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107			
					Total Major Head 2216 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107			
Total of Month :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,107								
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 101  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				19,650	0	0	0	19,650	19,650	
					Total Sub Head :				11,53,074	0	1,78,320	1,450	9,73,304	11,53,074		
					Total Minor Head 1 :				11,53,074	0	1,78,320	1,450	9,73,304	11,53,074		
					Total Sub Major Head 80 :				11,53,074	0	1,78,320	1,450	9,73,304	11,53,074		
					Total Major Head 2216 :				11,53,074	0	1,78,320	1,450	9,73,304	11,53,074		
Total of Month :				11,53,074	0	1,78,320	1,450	9,73,304	11,53,074							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1237	Voucher	73,860	0	0	0	73,860	73,860		
						Voted-Sixth-	1238	Voucher	12,852	0	0	0	12,852	12,852		

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

Page No. 102  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department :		Housing   Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills																	
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2216	80	001	(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 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 Head-- 2 :			20,160	0	0	0		20,160	20,160		
					Total Sub Head :						12,37,329	0	1,73,320	1,450		10,62,559	12,37,329		
					Total Minor Head 1 :						12,37,329	0	1,73,320	1,450		10,62,559	12,37,329		
					Total Sub Major Head 80 :						12,37,329	0	1,73,320	1,450		10,62,559	12,37,329		
					Total Major Head 2216 :						12,37,329	0	1,73,320	1,450		10,62,559	12,37,329		
Total of Month :								12,37,329	0	1,73,320	1,450		10,62,559	12,37,329					
Month of Account:		DEC/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2216	80	001	(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		

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

Page No. 103  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing)   West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 11 :				1,99,982	0	0	0	1,99,982	1,99,982	
					Total Sub Head :				24,43,864	0	3,59,640	1,450	20,82,774	24,43,864		
					Total Minor Head 1 :				24,43,864	0	3,59,640	1,450	20,82,774	24,43,864		
					Total Sub Major Head 80 :				24,43,864	0	3,59,640	1,450	20,82,774	24,43,864		

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

Page No. 104  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing   Department																
Treasury		Tura Treasury																
D.D.O. :		1900001   Additional Deputy Commissioner (Housing) West Garo Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009   -   7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2216							Total Major Head	2216 :				24,43,864	0	3,59,640	1,450	20,82,774	24,43,864	
							Total of Month	:				24,43,864	0	3,59,640	1,450	20,82,774	24,43,864	
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009   -   7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001	(02) District Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	8,87,646	0	2,00,500	0	6,87,146	8,87,646		
								Voted-Sixth-Schedule-Garo	293	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229		
								Voted-Sixth-Schedule-Garo	62	Voucher	61,413	0	0	0	61,413	61,413		
							Total Object Head-- 1 :				11,13,288	0	2,07,320	0	9,05,968	11,13,288		
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	700	Voucher	1,49,840	0	0	0	1,49,840	1,49,840		
							Total Object Head-- 13 :				1,49,840	0	0	0	1,49,840	1,49,840		
							Total Sub Head :				12,63,128	0	2,07,320	0	10,55,808	12,63,128		
							Total Minor Head 1 :				12,63,128	0	2,07,320	0	10,55,808	12,63,128		
							Total Sub Major Head 80 :			12,63,128	0	2,07,320	0	10,55,808	12,63,128			
							Total Major Head 2216 :			12,63,128	0	2,07,320	0	10,55,808	12,63,128			
							Total of Month :			12,63,128	0	2,07,320	0	10,55,808	12,63,128			



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

Page No. 105  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing)   West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	392	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229		
						Voted-Sixth-Schedule-Garo	57	Voucher	9,49,059	1,400	2,00,500	2,200	7,44,959	9,47,659		
						Total Object Head-- 1 :		11,13,288	1,400	2,07,320	2,200	9,02,368	11,11,888			
					02. Wages	Voted-Sixth-Schedule-Garo	2970	Voucher	65,400	0	0	0	65,400	65,400		
						Total Object Head-- 2 :		65,400	0	0	0	65,400	65,400			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2961	Voucher	16,610	0	0	0	16,610	16,610		
						Voted-Sixth-Schedule-Garo	2962	Voucher	45,156	0	0	0	45,156	45,156		
						Voted-Sixth-Schedule-Garo	3230	Voucher	37,992	0	0	0	37,992	37,992		
						Voted-Sixth-Schedule-Garo	3331	Voucher	19,960	0	0	0	19,960	19,960		
						Voted-Sixth-Schedule-Garo	3557	Voucher	50,268	0	0	0	50,268	50,268		
						Total Object Head-- 11 :		1,69,986	0	0	0	1,69,986	1,69,986			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	3354	Voucher	1,439	0	0	0	1,439	1,439	
					Voted-Sixth-Schedule-Garo		3355	Voucher	1,315	0	0	0	1,315	1,315		
					Voted-Sixth-Schedule-Garo		3356	Voucher	1,412	0	0	0	1,412	1,412		
					Voted-Sixth-Schedule-Garo		3357	Voucher	1,719	0	0	0	1,719	1,719		
					Voted-Sixth-Schedule-Garo		3358	Voucher	3,598	0	0	0	3,598	3,598		

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

Page No. 106  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001   Additional Deputy Commissioner (Housing)   West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3359	Voucher	3,414	0	0		0	3,414	3,414
						Voted-Sixth-Schedule-Garo		3362	Voucher	1,880	0	0		0	1,880	1,880
						Voted-Sixth-Schedule-Garo		3363	Voucher	1,880	0	0		0	1,880	1,880
						Voted-Sixth-Schedule-Garo		3364	Voucher	1,410	0	0		0	1,410	1,410
						Voted-Sixth-Schedule-Garo		3365	Voucher	3,470	0	0		0	3,470	3,470
						Voted-Sixth-Schedule-Garo		3366	Voucher	2,625	0	0		0	2,625	2,625
						Voted-Sixth-Schedule-Garo		3378	Voucher	6,800	0	0		0	6,800	6,800
						Voted-Sixth-Schedule-Garo		3430	Voucher	4,160	0	0		0	4,160	4,160
						Total Object Head-- 13 :				35,122	0	0		0	35,122	35,122
						Total Sub Head :				13,83,796	1,400	2,07,320		2,200	11,72,876	13,82,396
						Total Minor Head 1 :				13,83,796	1,400	2,07,320		2,200	11,72,876	13,82,396
						Total Sub Major Head 80 :				13,83,796	1,400	2,07,320		2,200	11,72,876	13,82,396
						Total Major Head 2216 :				13,83,796	1,400	2,07,320		2,200	11,72,876	13,82,396
Total of Month :				13,83,796	1,400	2,07,320		2,200	11,72,876	13,82,396						
Total of DDO 1900001 :				1,47,31,127	1,400	22,94,920		15,250	1,24,19,557	1,47,29,727						
Reconciliation Portion																

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

Page No. 107  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury :	Tura Treasury										
D.D.O. :	1900001	Additional Deputy Commissioner (Housing) West Garo Hills									
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											1,47,29,727
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,35,45,091
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					2,68,980
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					5,19,944
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					3,84,962
											1,47,29,727

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

Page No. 108  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :		2,89,729	0	20,600	0	2,69,129	2,89,729			
						Total Sub Head :		2,89,729	0	20,600	0	2,69,129	2,89,729			
						Total Minor Head 1 :		2,89,729	0	20,600	0	2,69,129	2,89,729			
						Total Sub Major Head 80 :		2,89,729	0	20,600	0	2,69,129	2,89,729			
						Total Major Head 2216 :		2,89,729	0	20,600	0	2,69,129	2,89,729			
						Total of Month :		2,89,729	0	20,600	0	2,69,129	2,89,729			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :										

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

Page No. 109  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					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 Head-- 2 :					27,330	0	0	0	27,330	27,330	
					Total Sub Head :					2,84,674	0	20,600	0	2,64,074	2,84,674	
					Total Minor Head 1 :					2,84,674	0	20,600	0	2,64,074	2,84,674	
					Total Sub Major Head 80 :					2,84,674	0	20,600	0	2,64,074	2,84,674	
					Total Major Head 2216 :					2,84,674	0	20,600	0	2,64,074	2,84,674	
Total of Month :										2,84,674	0	20,600		0	2,64,074	2,84,674
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- 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	

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

Page No. 110  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				27,330	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 Head-- 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 Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :			5,52,502	0	15,600	0	5,36,902	5,52,502		
						Total Minor Head 1 :			5,52,502	0	15,600	0	5,36,902	5,52,502		
						Total Sub Major Head 80 :			5,52,502	0	15,600	0	5,36,902	5,52,502		
Total Major Head 2216 :										5,52,502	0	15,600	0	5,36,902	5,52,502	
Total of Month :										5,52,502	0	15,600	0	5,36,902	5,52,502	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 111  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				53,749	0	0	0	53,749	53,749	
					Total Sub Head :				3,48,921	0	15,600	0	3,33,321	3,48,921		
					Total Minor Head 1 :				3,48,921	0	15,600	0	3,33,321	3,48,921		
					Total Sub Major Head 80 :				3,48,921	0	15,600	0	3,33,321	3,48,921		
Total Major Head 2216 :				3,48,921	0	15,600	0	3,33,321	3,48,921							
Total of Month :				3,48,921	0	15,600	0	3,33,321	3,48,921							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	140	Voucher	2,33,845	0	15,790	0	2,18,055	2,33,845		

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

Page No. 112  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing   Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :		3,927	0	0	0	3,927	3,927				
						Total Sub Head :		3,94,227	0	15,790	0	3,78,437	3,94,227				
					Total Minor Head 1 :		3,94,227	0	15,790	0	3,78,437	3,94,227					
					Total Sub Major Head 80 :		3,94,227	0	15,790	0	3,78,437	3,94,227					
					Total Major Head 2216 :		3,94,227	0	15,790	0	3,78,437	3,94,227					
Total of Month :		3,94,227	0	15,790	0	3,78,437	3,94,227										
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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			



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

Page No. 113  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing   Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	61,990	0	0	0	61,990	61,990						
						Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000				
					Total Sub Head :					5,12,832	0	15,790	0	4,97,042	5,12,832					
					Total Minor Head 1 :					5,12,832	0	15,790	0	4,97,042	5,12,832					
					Total Sub Major Head 80 :					5,12,832	0	15,790	0	4,97,042	5,12,832					
					Total Major Head 2216 :					5,12,832	0	15,790	0	4,97,042	5,12,832					
					Total of Month :					5,12,832	0	15,790	0	4,97,042	5,12,832					
					Month of Account:		OCT/2024													
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No. 114  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :					27,376	0	0	0	27,376	27,376
					Total Sub Head :					3,31,888	0	15,790	0	3,16,098	3,31,888	
					Total Minor Head 1 :					3,31,888	0	15,790	0	3,16,098	3,31,888	
					Total Sub Major Head 80 :					3,31,888	0	15,790	0	3,16,098	3,31,888	
					Total Major Head 2216 :					3,31,888	0	15,790	0	3,16,098	3,31,888	
Total of Month :					3,31,888	0	15,790	0	3,16,098	3,31,888						
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 115  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	61,990	0	0	0	61,990	61,990		
						Voted-Sixth-Schedule-Garo	610	Voucher	18,348	0	0	0	18,348	18,348		
						Voted-Sixth-Schedule-Garo	636	Voucher	4,668	0	0	0	4,668	4,668		
						Total Object Head-- 1 :				3,27,528	0	15,790	0	3,11,738	3,27,528	
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	28,320	0	0	0	28,320	28,320		
						Total Object Head-- 2 :				28,320	0	0	0	28,320	28,320	
					Total Sub Head :				3,55,848	0	15,790	0	3,40,058	3,55,848		
					Total Minor Head 1 :				3,55,848	0	15,790	0	3,40,058	3,55,848		
					Total Sub Major Head 80 :				3,55,848	0	15,790	0	3,40,058	3,55,848		
					Total Major Head 2216 :				3,55,848	0	15,790	0	3,40,058	3,55,848		
Total of Month :				3,55,848	0	15,790	0	3,40,058	3,55,848							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	63,157		

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

Page No. 116  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	759	Voucher	63,157	0	0	0	63,157	63,157		
						Voted-Sixth-Schedule-Garo	760	Voucher	2,47,109	0	15,790	0	2,31,319	2,47,109		
						Total Object 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	27,376		
						Voted-Sixth-Schedule-Garo	978	Voucher	28,470	0	0	0	28,470	28,470		
						Total Object Head-- 2 :				55,846	0	0	0	55,846	55,846	
					(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	63,040		
						Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				7,76,378	0	31,580	0	7,44,798	7,76,378		
					Total Minor Head 1 :				7,76,378	0	31,580	0	7,44,798	7,76,378		
					Total Sub Major Head 80 :				7,76,378	0	31,580	0	7,44,798	7,76,378		
					Total Major Head 2216 :				7,76,378	0	31,580	0	7,44,798	7,76,378		
					Total of Month :				7,76,378	0	31,580	0	7,44,798	7,76,378		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 117  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		96	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
Total Object Head-- 13 :										1,00,000	0	0		0	1,00,000	1,00,000
Total Sub Head :										1,00,000	0	0		0	1,00,000	1,00,000
Total Minor Head 1 :										1,00,000	0	0		0	1,00,000	1,00,000
Total Sub Major Head 80 :										1,00,000	0	0		0	1,00,000	1,00,000
Total Major Head 2216 :										1,00,000	0	0		0	1,00,000	1,00,000
Total of Month :										1,00,000	0	0		0	1,00,000	1,00,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		218	Voucher	63,157	0	0		0	63,157	63,157
						Voted-Sixth-Schedule-Garo		275	Voucher	2,47,109	0	25,790		0	2,21,319	2,47,109
Total Object Head-- 1 :										3,10,266	0	25,790		0	2,84,476	3,10,266
						02. Wages		292	Voucher	28,470	0	0		0	28,470	28,470
Total Object Head-- 2 :										28,470	0	0		0	28,470	28,470
Total Sub Head :										3,38,736	0	25,790		0	3,12,946	3,38,736

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

Page No. 118  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																												
Department :		Housing   Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		1900001   Deputy Commissioner (Housing) Baghmara																												
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2216		80		001								Total Minor Head    1 :								3,38,736		0		25,790                      0			3,12,946		3,38,736	
												Total Sub Major Head    80 :								3,38,736		0		25,790                      0			3,12,946		3,38,736	
												Total Major Head    2216 :								3,38,736		0		25,790                      0			3,12,946		3,38,736	
												Total of Month    :								3,38,736		0		25,790                      0			3,12,946		3,38,736	
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2216		80		001		(02) District Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		132		Voucher		63,157		0		0                      0			63,157		63,157			
												Voted-Sixth-Schedule-Garo		228		Voucher		2,47,109		0		25,790                      0			2,21,319		2,47,109			
												Total Object Head--    1 :						3,10,266		0		25,790                      0			2,84,476		3,10,266			
												02. Wages		Voted-Sixth-Schedule-Garo		1393		Voucher		32,770		0		0                      0			32,770		32,770	
												Voted-Sixth-Schedule-Garo		264		Voucher		26,488		0		0                      0			26,488		26,488			
												Total Object Head--    2 :						59,258		0		0                      0			59,258		59,258			
												(13) Office Expenses		Voted-Sixth-Schedule-Garo		1225		Voucher		80,000		0		0                      0			80,000		80,000	
												Total Object Head--    13 :						80,000		0		0                      0			80,000		80,000			
												Total Sub Head    :						4,49,524		0		25,790                      0			4,23,734		4,49,524			

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

Page No. 119  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2216	80	001	Total Minor Head 1 :							4,49,524	0	25,790	0	4,23,734	4,49,524				
			Total Sub Major Head 80 :							4,49,524	0	25,790	0	4,23,734	4,49,524				
			Total Major Head 2216 :							4,49,524	0	25,790	0	4,23,734	4,49,524				
Total of Month :							4,49,524	0	25,790	0	4,23,734	4,49,524							
Total of DDO 1900001 :							47,35,259	0	2,18,720	0	45,16,539	47,35,259							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :																	47,35,259		
Summary of DDO wise expenditure																			
2216	80	1	(02) District Offices						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						37,05,333		
2216	80	1	(02) District Offices						0	02. Wages	Voted-Sixth-Schedule-Garo						3,39,926		
2216	80	1	(02) District Offices						0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo						2,60,000		
2216	80	1	(02) District Offices						0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						4,30,000		
																	47,35,259		

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

Page No. 120  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Khliehriat														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	322	Voucher	59,496	0	0	0	59,496	59,496		
						Total Object Head-- 11 :									59,496	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	291	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :									40,000	0
					Total Sub Head :		99,496	0	0	0	99,496	99,496				
					Total Minor Head 1 :		99,496	0	0	0	99,496	99,496				
					Total Sub Major Head 80 :		99,496	0	0	0	99,496	99,496				
					Total Major Head 2216 :		99,496	0	0	0	99,496	99,496				
Total of Month :										99,496	0	0	0	99,496	99,496	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	367	Voucher	8,040	0	0	0	8,040	8,040		
						Total Object Head-- 2 :									8,040	0
					Total Sub Head :		8,040	0	0	0	8,040	8,040				
					Total Minor Head 1 :		8,040	0	0	0	8,040	8,040				



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

Page No. 121  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Khliehriat														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216		80		Total Sub Major Head		80 :				8,040	0	0	0	0	8,040	8,040
				Total Major Head		2216 :				8,040	0	0	0	0	8,040	8,040
				Total of Month		:				8,040	0	0	0	0	8,040	8,040
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		191	Voucher	16,263	0	0	0	0	16,263	16,263
						Voted-Sixth-Schedule-Jaintia		227	Voucher	8,340	0	0	0	0	8,340	8,340
						Total Object Head-- 2 :				24,603	0	0	0	0	24,603	24,603
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		226	Voucher	35,440	0	0	0	0	35,440	35,440
						Total Object Head-- 11 :				35,440	0	0	0	0	35,440	35,440
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		340	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
					Total Sub Head :					1,10,043	0	0	0	0	1,10,043	1,10,043
					Total Minor Head		1 :			1,10,043	0	0	0	0	1,10,043	1,10,043
					Total Sub Major Head		80 :			1,10,043	0	0	0	0	1,10,043	1,10,043

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

Page No. 122  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing   Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1900001   Deputy Commissioner (Housing) Khliehriat															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2216							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 Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-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 :
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Jaintia	319	Voucher		3,753	0	0	0	3,753	3,753	

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

Page No. 123  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing   Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1900001   Deputy Commissioner (Housing) Khliehriat																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		320	Voucher	7,506	0	0		0	7,506	7,506				
										Total Object Head-- 2 :					11,259	0	0		0	11,259
					Total Sub Head :					11,259	0	0		0	11,259	11,259				
					Total Minor Head 1 :					11,259	0	0		0	11,259	11,259				
					Total Sub Major Head 80 :					11,259	0	0		0	11,259	11,259				
					Total Major Head 2216 :					11,259	0	0		0	11,259	11,259				
					Total of Month :					11,259	0	0		0	11,259	11,259				
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		274	Voucher	12,510	0	0		0	12,510	12,510				
										Total Object Head-- 2 :					12,510	0	0		0	12,510
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia		385	Voucher	60,000	0	0		0	60,000	60,000
														Total Object Head-- 13 :					60,000	0
					Total Sub Head :					72,510	0	0		0	72,510	72,510				
					Total Minor Head 1 :					72,510	0	0		0	72,510	72,510				

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

Page No. 124  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Khliehriat														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	Total Sub Major Head   80 :							72,510	0	0	0	0	72,510	72,510	
		Total Major Head   2216 :							72,510	0	0	0	0	72,510	72,510	
		Total of Month   :							72,510	0	0	0	0	72,510	72,510	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		152	Voucher	6,704	0	0	0	0	6,704	6,704
						Voted-Sixth-Schedule-Jaintia		43	Voucher	4,587	0	0	0	0	4,587	4,587
						Total Object Head-- 2 :				11,291	0	0	0	0	11,291	11,291
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		167	Voucher	14,100	0	0	0	0	14,100	14,100
						Voted-Sixth-Schedule-Jaintia		97	Voucher	50,960	0	0	0	0	50,960	50,960
						Total Object Head-- 11 :				65,060	0	0	0	0	65,060	65,060
					Total Sub Head   :				76,351	0	0	0	0	76,351	76,351	
					Total Minor Head   1 :				76,351	0	0	0	0	76,351	76,351	
Total Sub Major Head   80 :					76,351	0	0	0	0	76,351	76,351					
Total Major Head   2216 :					76,351	0	0	0	0	76,351	76,351					



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

Page No. 126  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) Khliehriat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		245	Voucher	14,700	0	0		0	14,700	14,700
						Voted-Sixth-Schedule-Jaintia		246	Voucher	16,940	0	0		0	16,940	16,940
						Total Object Head-- 2 :				31,640	0	0		0	31,640	31,640
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		294	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				71,640	0	0		0	71,640	71,640
					Total Minor Head 1 :				71,640	0	0		0	71,640	71,640	
					Total Sub Major Head 80 :				71,640	0	0		0	71,640	71,640	
					Total Major Head 2216 :				71,640	0	0		0	71,640	71,640	
					Total of Month :				71,640	0	0		0	71,640	71,640	
Total of DDO 1900001 :				4,83,809	0	0		0	4,83,809	4,83,809						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																4,83,809
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,33,813

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

Page No. 127  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	1900001 Deputy Commissioner (Housing) Khliehriat										
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,59,996
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,90,000
											4,83,809

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

Page No. 128  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing) South   West Garo Hills Ampati														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		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 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 80 :				23,700	0	0		0	23,700	23,700	
					Total Major Head 2216 :				23,700	0	0		0	23,700	23,700	
Total of Month :										23,700	0	0		0	23,700	23,700
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		283	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 80 :				23,700	0	0		0	23,700	23,700	



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

Page No. 129  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																			
Department :		Housing   Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1900001   Dy. Commisioner (Housing) South   West Garo Hills Ampati																			
Month of Account:		JUN/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2216					Total Major Head		2216 :			23,700	0	0	0		23,700	23,700					
					Total of Month		:			23,700	0	0	0		23,700	23,700					
Month of Account:		JUL/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		207	Voucher	23,700	0	0	0		23,700	23,700					
										23,700	0	0	0		23,700	23,700					
										23,700	0	0	0		23,700	23,700					
										23,700	0	0	0		23,700	23,700					
										23,700	0	0	0		23,700	23,700					
										23,700	0	0	0		23,700	23,700					
										23,700	0	0	0		23,700	23,700					
					Total of Month		:			23,700	0	0	0		23,700	23,700					
Month of Account:		AUG/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		390	Voucher	24,120	0	0	0		24,120	24,120					

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

Page No. 130  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing) South   West Garo Hills Ampati														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
						Total Sub Head :				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	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
						Total Sub Head :				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							
Month of Account:		OCT/2024														

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

Page No. 131  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing   Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1900001   Dy. Commisioner (Housing) South   West Garo Hills Ampati																		
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		213	Voucher	24,120	0	0	0		24,120	24,120				
										Total Object Head-- 2 :					24,120	0	0	0		24,120
					Total Sub Head :					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				
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		276	Voucher	25,020	0	0	0		25,020	25,020				
										Total Object Head-- 2 :					25,020	0	0	0		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 Head-- 11 :				49,550	0	0	0		49,550	49,550
										Total Sub Head :				74,570	0	0	0		74,570	74,570

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

Page No. 132  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																			
Department :		Housing   Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1900001   Dy. Commisioner (Housing) South   West Garo Hills Ampati																			
Month of Account:		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2216	80	001			Total Minor Head    1 :				74,570	0	0	0		74,570	74,570						
					Total Sub Major Head    80 :				74,570	0	0	0		74,570	74,570						
					Total Major Head    2216 :				74,570	0	0	0		74,570	74,570						
Total of Month    :									74,570	0	0	0		74,570	74,570						
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	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 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 Head--    11 :				99,400	0	0	0		99,400	99,400						
				Total Sub Head    :					1,49,440	0	0	0		1,49,440	1,49,440						
				Total Minor Head    1 :					1,49,440	0	0	0		1,49,440	1,49,440						

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

Page No. 133  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1900001   Dy. Commisioner (Housing) South   West Garo Hills Ampati														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80					Total Sub Major Head   80 :				1,49,440	0	0	0	1,49,440	1,49,440	
						Total Major Head   2216 :				1,49,440	0	0	0	1,49,440	1,49,440	
						Total of Month   :				1,49,440	0	0	0	1,49,440	1,49,440	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	960	Voucher	63,000	0	0	0	63,000	63,000		
						Total Object Head--   2 :		63,000	0	0	0	63,000	63,000			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	921	Voucher	32,260	0	0	0	32,260	32,260		
						Voted-Sixth-Schedule-Garo	964	Voucher	48,500	0	0	0	48,500	48,500		
						Total Object Head--   11 :		80,760	0	0	0	80,760	80,760			
					Total Sub Head   :		1,43,760	0	0	0	1,43,760	1,43,760				
					Total Minor Head   1 :		1,43,760	0	0	0	1,43,760	1,43,760				
					Total Sub Major Head   80 :		1,43,760	0	0	0	1,43,760	1,43,760				
Total Major Head   2216 :		1,43,760	0	0	0	1,43,760	1,43,760									
Total of Month   :		1,43,760	0	0	0	1,43,760	1,43,760									

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

Page No. 134  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES										
Department :	Housing Department											
Treasury :	Ampati Sub-Treasury											
D.D.O. :	1900001	Dy. Commisioner (Housing) South West Garo Hills Ampati										
		Total of DDO		1900001 :		5,11,230	0	0	0	5,11,230	5,11,230	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total ( Original +Reconcilation+IA) :											5,11,230	
Summary of DDO wise expenditure												
2216	80	1	(02) District Offices		0	02. Wages	Voted-Sixth-Schedule-Garo					2,81,520
2216	80	1	(02) District Offices		0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					2,29,710
											5,11,230	

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

Page No. 135  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001   District Housing Officer Resubelpara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		115	Voucher	623	0	0	0	0	623	623
						Voted-Sixth-Schedule-Garo		116	Voucher	712	0	0	0	0	712	712
						Voted-Sixth-Schedule-Garo		117	Voucher	801	0	0	0	0	801	801
						Voted-Sixth-Schedule-Garo		118	Voucher	40,980	0	0	0	0	40,980	40,980
						Total Object Head-- 2 :			43,116	0	0	0	0	43,116	43,116	
					Total Sub Head :			43,116	0	0	0	0	43,116	43,116		
					Total Minor Head 1 :			43,116	0	0	0	0	43,116	43,116		
					Total Sub Major Head 80 :			43,116	0	0	0	0	43,116	43,116		
					Total Major Head 2216 :			43,116	0	0	0	0	43,116	43,116		
					Total of Month :			43,116	0	0	0	0	43,116	43,116		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		154	Voucher	40,980	0	0	0	0	40,980	40,980
						Total Object Head-- 2 :			40,980	0	0	0	0	40,980	40,980	
					(11) Travel Expenses	Voted-Sixth-		283	Voucher	26,550	0	0	0	0	26,550	26,550

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

Page No. 136  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001   District Housing Officer Resubelpara														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(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 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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				2,40,980	0	0	0	2,40,980	2,40,980		
					Total Minor Head 1 :				2,40,980	0	0	0	2,40,980	2,40,980		
					Total Sub Major Head 80 :				2,40,980	0	0	0	2,40,980	2,40,980		
					Total Major Head 2216 :				2,40,980	0	0	0	2,40,980	2,40,980		
					Total of Month :				2,40,980	0	0	0	2,40,980	2,40,980		
					Month of Account:		JUL/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	157	Voucher	39,614	0	0	0	39,614	39,614		
						Total Object Head-- 2 :				39,614	0	0	0	39,614	39,614	
						Total Sub Head :				39,614	0	0	0	39,614	39,614	



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

Page No. 137  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																			
Department :		Housing   Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		1900001   District Housing Officer Resubelpara																			
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2216	80	001			Total Minor Head    1 :				39,614	0	0	0		39,614	39,614						
					Total Sub Major Head    80 :				39,614	0	0	0		39,614	39,614						
					Total Major Head    2216 :				39,614	0	0	0		39,614	39,614						
Total of Month    :									39,614	0	0	0		39,614	39,614						
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	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 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						
						Total Object Head-- 11 :			80,000	0	0	0		80,000	80,000						

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

Page No. 138  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1900001   District Housing Officer Resubelpara													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices		Total Sub Head :				1,28,346	0	0	0	1,28,346	1,28,346	
					Total Minor Head    1 :				1,28,346	0	0	0	1,28,346	1,28,346	
					Total Sub Major Head   80 :				1,28,346	0	0	0	1,28,346	1,28,346	
					Total Major Head    2216 :				1,28,346	0	0	0	1,28,346	1,28,346	
					Total of Month    :				1,28,346	0	0	0	1,28,346	1,28,346	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	233	Voucher	42,480	0	0	0	42,480	42,480	
						Total Object Head-- 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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :				1,42,480	0	0	0	1,42,480	1,42,480
						Total Minor Head    1 :				1,42,480	0	0	0	1,42,480	1,42,480
						Total Sub Major Head   80 :				1,42,480	0	0	0	1,42,480	1,42,480
						Total Major Head    2216 :				1,42,480	0	0	0	1,42,480	1,42,480

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

Page No. 139  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001   District Housing Officer Resubelpara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,42,480	0	0		0	1,42,480	1,42,480
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	78	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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	232	Voucher	43,896	0	0		0	43,896	43,896
Total Object Head-- 2 :										43,896	0	0		0	43,896	43,896

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

Page No. 140  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28      ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department :		Housing   Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1900001   District Housing Officer Resubelpara																	
Month of Account:		NOV/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009      -      7610				
2216				80	001	(02) District Offices			Total Sub Head :				43,896	0	0      0			43,896	43,896
									Total Minor Head    1 :				43,896	0	0      0			43,896	43,896
									Total Sub Major Head   80 :				43,896	0	0      0			43,896	43,896
									Total Major Head    2216 :				43,896	0	0      0			43,896	43,896
									Total of Month    :				43,896	0	0      0			43,896	43,896
Month of Account:		DEC/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009      -      7610				
2216				80	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 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 Head--   11 :				1,39,200	0	0      0			1,39,200	1,39,200
									Total Sub Head :				2,25,576	0	0      0			2,25,576	2,25,576

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

Page No. 141  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1900001   District Housing Officer Resubelpara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001			Total Minor 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 Major Head	2216 :			2,25,576	0	0		0	2,25,576	2,25,576
					Total of Month	:			2,25,576	0	0		0	2,25,576	2,25,576
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	10,800	0	0		0	10,800	10,800
					Total Object Head-- 11 :				10,800	0	0		0	10,800	10,800
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	159	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0		0	1,00,000	1,00,000
					Total Sub Head :				1,10,800	0	0		0	1,10,800	1,10,800
					Total Minor Head 1 :				1,10,800	0	0		0	1,10,800	1,10,800
					Total Sub Major Head	80 :			1,10,800	0	0		0	1,10,800	1,10,800
					Total Major Head	2216 :			1,10,800	0	0		0	1,10,800	1,10,800
					Total of Month	:			1,10,800	0	0		0	1,10,800	1,10,800
Month of Account:		FEB/2025													

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

Page No. 142  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001   District Housing Officer Resubelpara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	161	Voucher	42,690	0	0		0	42,690	42,690
Total Object Head-- 2 :										42,690	0	0		0	42,690	42,690
Total Sub Head :										42,690	0	0		0	42,690	42,690
Total Minor Head 1 :										42,690	0	0		0	42,690	42,690
Total Sub Major Head 80 :										42,690	0	0		0	42,690	42,690
Total Major Head 2216 :										42,690	0	0		0	42,690	42,690
Total of Month :										42,690	0	0		0	42,690	42,690
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	1106	Voucher	49,155	0	0		0	49,155	49,155
							Voted-Sixth-Schedule-Garo	22	Voucher	2,730	0	0		0	2,730	2,730
							Voted-Sixth-Schedule-Garo	23	Voucher	2,250	0	0		0	2,250	2,250
							Voted-Sixth-Schedule-Garo	24	Voucher	3,180	0	0		0	3,180	3,180
							Voted-Sixth-Schedule-Garo	25	Voucher	47,460	0	0		0	47,460	47,460
Total Object Head-- 2 :																

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

Page No. 143  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001   District Housing Officer Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages					1,04,775	0	0		0	1,04,775	1,04,775
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	951	Voucher	60,000	0	0		0	60,000	60,000	
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					Total Sub Head :					1,64,775	0	0		0	1,64,775	1,64,775
					Total Minor Head 1 :					1,64,775	0	0		0	1,64,775	1,64,775
					Total Sub Major Head 80 :					1,64,775	0	0		0	1,64,775	1,64,775
					Total Major Head 2216 :					1,64,775	0	0		0	1,64,775	1,64,775
Total of Month :										1,64,775	0	0		0	1,64,775	1,64,775
Total of DDO 1900001 :										12,21,921	0	0		0	12,21,921	12,21,921
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																12,21,921
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							5,31,921
2216	80	1	(02) District Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							3,30,000
2216	80	1	(02) District Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							3,60,000

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

Page No. 144  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing	Department
Treasury :	Resubelpara	Treasury
D.D.O. :	1900001	District Housing Officer Resubelpara
<u>Summary of DDO wise expenditure</u>		
12,21,921		



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

Page No. 145  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28     ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) South West Khasi Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		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 Head 1 :										80,460	0	0		0	80,460	80,460
Total Sub Major Head 80 :										80,460	0	0		0	80,460	80,460
Total Major Head 2216 :										80,460	0	0		0	80,460	80,460
Total of Month :										80,460	0	0		0	80,460	80,460
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi		247	Voucher	4,30,000	0	0		0	4,30,000	4,30,000
Total Object Head-- 14 :										4,30,000	0	0		0	4,30,000	4,30,000
Total Sub Head :										4,30,000	0	0		0	4,30,000	4,30,000
Total Minor Head 1 :										4,30,000	0	0		0	4,30,000	4,30,000
Total Sub Major Head 80 :										4,30,000	0	0		0	4,30,000	4,30,000
Total Major Head 2216 :										4,30,000	0	0		0	4,30,000	4,30,000



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

Page No. 147  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		28    ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1900001   Deputy Commissioner (Housing) South West Khasi Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		901	Voucher	1,00,570	0	0		0	1,00,570	1,00,570
						Total Object Head-- 2 :				1,00,570	0	0		0	1,00,570	1,00,570
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1043	Voucher	1,01,226	0	0		0	1,01,226	1,01,226
						Voted-Sixth-Schedule-Khasi		1044	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :				1,41,226	0	0		0	1,41,226	1,41,226
						Total Sub Head :				2,41,796	0	0		0	2,41,796	2,41,796
						Total Minor Head 1 :				2,41,796	0	0		0	2,41,796	2,41,796
						Total Sub Major Head 80 :				2,41,796	0	0		0	2,41,796	2,41,796
						Total Major Head 2216 :				2,41,796	0	0		0	2,41,796	2,41,796
						Total of Month :				2,41,796	0	0		0	2,41,796	2,41,796
						Total of DDO 1900001 :				9,96,596	0	0		0	9,96,596	9,96,596
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																9,96,596
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							4,25,370

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

Page No. 148  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1900001 Deputy Commissioner (Housing) South West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,41,226
2216	80	1	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	4,30,000
							9,96,596