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

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

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Run Date: 13/05/2025

Ι	Dema	and:	2	28 ADMIN	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUSI	NG SCHEMES					
D	Depar	rtment :	F	inance Depar	tment											
Т	reas	ury	S	hillong (Sout	h) Trea	sury										
Ė	D.D. C). :	1	000003 Trea	sury Of	ficer Shillong South	Treasury									
M	onth	of Accou	nt: F	EB/2025												
Major Head	r Sul	b Minor or Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2216	80	001 (0	02) Distr	ict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37462	Challan	-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total Object I	Head 1:			-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total Sub Hea	nd:			-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total Minor H	Head 1:			-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total Sub Maj	jor Head 80 :			-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total Major H	Iead 2216:			-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total of Mont	h :			-1,72,954	0	0	0	-1,72,954	-1,72,954
							Total of DDO	1000003:			-1,72,954	0	0	0	-1,72,954	-1,72,954
Rec	conc	ciliation	Porti	on												
In	terna	ıl Adjustn	nent of	A.G. Office:												
Sum	nmar	y of DD) wise	expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						-1,72,954
221	16 8	30 1	(02) I	District Offic	es		•) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedul	e-Khasi					-1,72,954
																-1,72,954

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															1
D)emai	nd:	28 Al	OMINISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Finance 1	Department											
Т	reasu	ry	Nongstoi	n Treasury											
Ď	.D.O.	:	1000001	Treasury O	officer Nongstoin										
Mo	onth o	of Accou	int: SEP/202	1											
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	Treat														
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 1	Head 6:			-96,004	0	0	0	-96,004	-96,004
						Total Sub Hea	ad:			-96,004	0	0	0	-96,004	-96,004
						Total Minor H	Head 1:			-96,004	0	0	0	-96,004	-96,004
						Total Sub Ma	jor Head 80 :			-96,004	0	0	0	-96,004	-96,004
						Total Major F	Head 2216:			-96,004	0	0	0	-96,004	-96,004
						Total of Mont	h :			-96,004	0	0	0	-96,004	-96,004
						Total of DDO	<i>1000001</i> :			-96,004	0	0	0	-96,004	-96,004
Rec	conci	iliation	Portion												
Int	ternal	Adjusti	nent of A.G. O	ffice:											
Sum	mary	of DD	O wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						-96,004
221	6 80	1	(02) District	Offices		0 06.	Medical Treatme	nt Voted	-Sixth-Schedu	le-Khasi					-96,004
															-96,004

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<u>Up</u>	to A	ccount	ing Month March	(Pre) of l	Financial Year 2024	-2025						Run Date	:	13/05/2025	
Ι	Demai	nd:	28 ADM	INISTRA	TION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
. D	.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	leghalaya Shillo	ong								
M	onth c	of Acco	ount: APR/2024			•									
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 5.11.11				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	281	Voucher	91,296	0	0	0	91,296	91,296
			Establishment-		Allowance		General-Voted	282	Voucher	14,75,694	16,000	89,390	13,200	13,57,104	14,59,694
							General-Voted	492	Voucher	5,67,966	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 I	Head 1:			22,43,052	16,000	1,59,390	13,200	20,54,462	22,27,052
					02. Wages		General-Voted	2466	Voucher	1,44,420	0	0	0	1,44,420	1,44,420
						Total Object I	Head 2:			1,44,420	0	0	0	1,44,420	1,44,420
						Total Sub Hea	d:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Minor H	Iead 1:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Sub Maj	jor Head 80 :			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total Major H	lead 2216:			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
						Total of Mont	h :			23,87,472	16,000	1,59,390	13,200	21,98,882	23,71,472
Mo	onth o	of Acco	ount: MAY/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2275	Voucher	64,653	0	0	0	64,653	64,653
			Establishment-		Allowance		General-Voted	485	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966

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

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	and:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depai	rtment	: Housing De	partment											
Treas	ury	Shillong (No	orth) Trea	sury										
D.D. C). :	1900001 Di	rector Of	Housing Govt. Of M	Ieghalaya Shillo	ong								
Month	of Acc	ount: MAY/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i ileau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2216 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	91,296	0	0	0	91,296	91,296
		Establishment-		Allowance		General-Voted	495	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
					Total Object H	Iead <i>1 :</i>			21,18,793	16,000	1,73,390	13,200	19,16,203	21,02,793
				02. Wages		General-Voted	1299	Voucher	1,29,150	0	0	0	1,29,150	1,29,150
					Total Object H	lead 2 :			1,29,150	0	0	0	1,29,150	1,29,150
					Total Sub Hea	d :			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total Minor H	ead 1:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total Sub Maj	or Head 80 :			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total Major H	ead 2216:			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
					Total of Month	ı :			22,47,943	16,000	1,73,390	13,200	20,45,353	22,31,943
Month	of Acc	ount: JUN/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		1 Head	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2)	(A.G.))
2216 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	260	Voucher	5,67,966	0	90,000	0	4,77,966	5,67,966
		Establishment-		Allowance		General-Voted	264	Voucher	13,94,878	16,000	83,390	13,200	12,82,288	13,78,878
						General-Voted	266	Voucher	91,296	0	0	0	91,296	91,296
					Total Object H	lead <i>1 :</i>			20,54,140	16,000	1,73,390	13,200	18,51,550	20,38,140
				02. Wages		General-Voted	1659	Voucher	1,29,150	0	0	0	1,29,150	1,29,150

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

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De	mand	d:	28 ADMIN	NISTRA	ATION OF HOUSING	G SCHEMES AND LOA	NS AND A	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dep	oartn	nent :	Housing Depa	artment											
Tre	asur	y	Shillong (Nort	th) Trea	sury										
D.D	0.0. :	:	1900001 Dire	ector Of	Housing Govt. Of M	leghalaya Shillong									
Mon	th of	Accou	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 8	0 (01) Headquarter stablishment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	<i>:</i>			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 1	1:			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 hairman/Co.Chairman/	0	11. Domestic Travel Expenses	General-	Voted	3190	Voucher	44,000	0	0	0	44,000	44,000
		V	ice		Expenses	Total Object Head 1	1:			44,000	0	0	0	44,000	44,000
		C U	hairman/Dy.Chairman nder Meghalaya State		13. Office Expenses	General-	Voted	3187	Voucher	35,200	0	0	0	35,200	35,200
		Н	ousing Board			Total Object Head 1	3:			35,200	0	0	0	35,200	35,200
					20. Other	General-	Voted	3188	Voucher	5,867	0	0	0	5,867	5,867
					Administrative Expenses	Total Object Head 2	0:			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 5	0:			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	<i>80</i> :			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280

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Dem	and:	2	8 ADMII	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	rtment	: H	ousing Dep	artment											
Treas	sury	S	hillong (Nor	th) Trea	sury										
 D.D.0	0.:	19	900001 Dire	ector Of	Housing Govt. Of M	Ieghalaya Shill	ong								
Month	n of Aco	count: J	JL/2024												
Major Su Head Maj	ıb Min	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	,			Head		S-11110				(State)		8009	- 7610		(A.G.))
2216						Total Major H	lead 2216:			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280
						Total of Mont	h :			24,46,280	16,000	1,73,390	13,200	22,43,690	24,30,280
Month	n of Aco	count: A	UG/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	,			Head		2				(State)		8009	- 7610		(A.G.))
2216 80	001	(01) Head		0	(01) Salaries, Sumtuary		General-Voted	414	Voucher	5,79,978	0	90,000	0	4,89,978	5,79,978
		Establishn	nent-		Allowance		General-Voted	419	Voucher	1,34,149	0	0	0	1,34,149	1,34,149
							General-Voted	421	Voucher	14,518	0	0	0	14,518	14,518
							General-Voted	426	Voucher	13,45,895	15,000	79,050	11,000	12,40,845	13,30,895
							General-Voted	429	Voucher	44,634	1,000	0	2,200	41,434	43,634
						Total Object I	Head 1:			21,19,174	16,000	1,69,050	13,200	19,20,924	21,03,174
					02. Wages		General-Voted	1843	Voucher	1,27,891	0	0	0	1,27,891	1,27,891
							General-Voted	1844	Voucher	10,530	0	0	0	10,530	10,530
						Total Object I	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 I	Head 6:			2,18,969	0	0	0	2,18,969	2,18,969
					(13) Office Expenses		General-Voted	2532	Voucher	5,780	0	0	0	5,780	5,780
							General-Voted	2533	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	2537	Voucher	12,000	0	0	0	12,000	12,000

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De	eman	ıd :	28 ADMIN	NISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	part	ment :	Housing Depa	ırtment											
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	1900001 Dire	ctor Of	Housing Govt. Of	Meghalaya Shill	ong								
Mor	nth o	of Acco	unt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80			0	(13) Office Expenses		General-Voted	2538	Voucher	990	0	0	0	990	990
			Establishment-				General-Voted	2937	Voucher	4,996	0	0	0	4,996	4,996
							General-Voted	2939	Voucher	4,120	0	0	0	4,120	4,120
							General-Voted	2942	Voucher	2,486	0	0	0	2,486	2,480
							General-Voted	2944	Voucher	14,396	0	0	0	14,396	14,396
							General-Voted	2948	Voucher	17,010	0	0	0	17,010	17,010
							General-Voted	2951	Voucher	7,534	0	0	0	7,534	7,534
							General-Voted	2954	Voucher	31,920	0	0	0	31,920	31,920
							General-Voted	2956	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			1,19,732	0	0	0	1,19,732	1,19,732
					_	Total Sub Hea	ad:			25,96,296	16,000	1,69,050	13,200	23,98,046	25,80,290
				0	02. Wages		General-Voted	2531	Voucher	2,09,230	0	0	0	2,09,230	2,09,230
			Chairman/Co.Chairman/ Vice				General-Voted	2534	Voucher	1,35,060	0	0	0	1,35,060	1,35,060
		(Chairman/Dy.Chairman Jnder Meghalaya State			Total Object I	Head 2 :			3,44,290	0	0	0	3,44,290	3,44,290
			Housing Board		11. Domestic Travel		General-Voted	2529	Voucher	60,000	0	0	0	60,000	60,000
					Expenses		General-Voted	2535	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2539	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2958	Voucher	58,355	0	0	0	58,355	58,355
						Total Object I	Head 11:			2,48,355	0	0	0	2,48,355	2,48,355
					13. Office Expenses		General-Voted	2528	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	2962	Voucher	43,759	0	0	0	43,759	43,759
						Total Object I	Head 13:								

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Run Date:

Dema	and:	28 ADMIN	NISTR A	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depar	tment:	Housing Depa	artment											
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D. O). :	1900001 Dire	ctor Of	Housing Govt. Of	Meghalaya Shill	ong								
Month	of Acco	unt: AUG/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		Treud	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80	001		0	13. Office Expenses					1,83,759	0	0	0	1,83,759	1,83,759
		Chairman/Co.Chairman/ Vice		20. Other		General-Voted	2530	Voucher	34,000	0	0	0	34,000	34,000
		Chairman/Dy.Chairman Under Meghalaya State		Administrative Expenses		General-Voted	2960	Voucher	9,724	0	0	0	9,724	9,724
		Housing Board			Total Object I	Head 20:			43,724	0	0	0	43,724	43,724
				50. Other Charges		General-Voted	2540	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2541	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2542	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2964	Voucher	58,355	0	0	0	58,355	58,355
					Total Object I	Head 50 :			2,68,355	0	0	0	2,68,355	2,68,355
					Total Sub Hea	ıd:			10,88,483	0	0	0	10,88,483	10,88,483
					Total Minor H	Iead 1:			36,84,779	16,000	1,69,050	13,200	34,86,529	36,68,779
		` '	0	31. Grants-In-Aid		General-Voted	2536	Voucher	2,48,40,000	0	0	0	2,48,40,000	2,48,40,000
		Meghalaya State Housing Board.		(Salary)		General-Voted	2638	Conting ency	3,71,16,273	0	0	0	3,71,16,273	3,71,16,273
					Total Object I	Head 31 :			6,19,56,273	0	0	0	6,19,56,273	6,19,56,273
					Total Sub Hea	ıd:			6,19,56,273	0	0	0	6,19,56,273	6,19,56,273
					Total Minor H	Iead 103:			6,19,56,273	0	0	0	6,19,56,273	6,19,56,273
					Total Sub Maj	jor Head 80 :			6,56,41,052	16,000	1,69,050	13,200	6,54,42,802	6,56,25,052
					Total Major H	lead 2216:			6,56,41,052	16,000	1,69,050	13,200	6,54,42,802	6,56,25,052
					Total of Mont	h :			6,56,41,052	16,000	1,69,050	13,200	6,54,42,802	6,56,25,052

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Run Date:

Deman	ıd :	28 ADM	IINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Departi	ment :	Housing De	epartment											
Treasui	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	1900001 D	irector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Month o	f Acco	unt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2216 80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	127	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,629
		Establishment-		Allowance		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 I	Iead 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 H	Iead 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 H	Iead 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 I	Iead 13 :			24,913	0	0	0	24,913	24,913
					Total Sub Hea	d :			28,15,446	0	1,54,050	11,000	26,50,396	28,15,446
		(04) Expenditure Of Chairman/Co.Chairman	0	02. Wages		General-Voted	2806	Voucher	1,11,142	0	0	0	1,11,142	1,11,142
		Vice			Total Object H	Iead 2 :			1,11,142	0	0	0	1,11,142	1,11,142
		Chairman/Dy.Chairmar Under Meghalaya State		11. Domestic Travel Expenses		General-Voted	2807	Voucher	48,000	0	0	0	48,000	48,000

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]	Demar	nd :	28 ADMIN	NISTR <i>A</i>	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
		ment :	Housing Depa	rtment											
:	reasu		Shillong (Nort												
I	D.D.O.	:	1900001 Dire	ctor Of	Housing Govt. Of N	Ieghalaya Shillo	ong								
M	onth o	of Acco	ount: SEP/2024												
			Sub		Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/	0	11. Domestic Travel Expenses	Total Object I	Head 11:			48,000	0	0	0	48,000	48,000
			Vice Chairman/Dy.Chairman		13. Office Expenses		General-Voted	2808	Voucher	36,000	0	0	0	36,000	36,000
			Under Meghalaya State Housing Board			Total Object I	Head 13:			36,000	0	0	0	36,000	36,000
			Housing Board		20. Other Administrative		General-Voted	2810	Voucher	8,000	0	0	0	8,000	8,000
					Expenses	Total Object I	Head 20:			8,000	0	0	0	8,000	8,000
					50. Other Charges		General-Voted	2809	Voucher	48,000	0	0	0	48,000	48,000
						Total Object I	Head 50 :			48,000	0	0	0	48,000	48,000
						Total Sub Hea	ıd:			2,51,142	0	0	0	2,51,142	2,51,142
						Total Minor H	Iead 1:			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
						Total Sub Maj	jor Head 80 :			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
						Total Major H	Iead 2216:			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
						Total of Mont	h :			30,66,588	0	1,54,050	11,000	29,01,538	30,66,588
M	onth o	of Acco	ount: OCT/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	1	(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	80,023	0	0	0	80,023	80,023
			Establishment-		Allowance		General-Voted	2151	Voucher	41,925	0	0	2,200	39,725	41,925
							General-Voted	464	Voucher	33,696	0	10,000	0	23,696	33,696

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Run Date:

D	emar	1d :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
De	epart	ment:	Housing Dep	artment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	1900001 Dir	ector Of	Housing Govt. Of M	leghalaya Shillo	ong								
Mo	nth o	of Accou	ınt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
]	Head	l		Head						(State)		8009	- 7610		(A.G.
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	761	Voucher	14,89,412	0	75,550	11,000	14,02,862	14,89,41
		E	Establishment-		Allowance		General-Voted	889	Voucher	4,35,629	0	75,000	0	3,60,629	4,35,62
							General-Voted	890	Voucher	93,727	0	0	0	93,727	93,72
						Total Object H	Head 1:			21,74,412	0	1,60,550	13,200	20,00,662	21,74,41
					02. Wages		General-Voted	1789	Voucher	1,58,232	0	0	0	1,58,232	1,58,23
						Total Object I	Head 2 :			1,58,232	0	0	0	1,58,232	1,58,23
					06.Medical Treatment	-	General-Voted	2602	Voucher	12,601	0	0	0	12,601	12,60
							General-Voted	3506	Voucher	8,440	0	0	0	8,440	8,44
						Total Object I	Head 6:			21,041	0	0	0	21,041	21,04
					(11) Travel Expenses		General-Voted	1403	Voucher	2,600	0	0	0	2,600	2,60
							General-Voted	1593	Voucher	23,000	0	0	0	23,000	23,00
							General-Voted	1909	Voucher	30,990	0	0	0	30,990	30,99
							General-Voted	1911	Voucher	62,375	0	0	0	62,375	62,37
							General-Voted	3515	Voucher	73,081	0	0	0	73,081	73,08
						Total Object I	Iead 11 :			1,92,046	0	0	0	1,92,046	1,92,04
						Total Sub Hea	d :			25,45,731	0	1,60,550	13,200	23,71,981	25,45,73
			04) Expenditure Of Chairman/Co.Chairman/	0	02. Wages		General-Voted	1342	Voucher	1,11,142	0	0	0	1,11,142	1,11,14
			Vice			Total Object H	Head 2:			1,11,142	0	0	0	1,11,142	1,11,14
		Į	Chairman/Dy.Chairman Under Meghalaya State		11. Domestic Travel	*	General-Voted	1263	Voucher	48,000	0	0	0	48,000	48,00
		Į.	Housing Board		Expenses	Total Object I	Head 11:			48,000	0	0	0	48,000	48,00
					13. Office Expenses	-	General-Voted	1262	Voucher	36,000	0	0	0	36,000	36,00

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]	Dema	nd:	28 ADMIN	IISTR <i>A</i>	ATION OF HOUSING	G SCHEMES AT	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Ι)epart	tment :	Housing Depa	rtment											
7	reasu	ıry	Shillong (Nort	h) Trea	ısury										
ij).D.O.	.:	1900001 Dire	ctor Of	Housing Govt. Of M	leghalaya Shillo	ong								
			unt: OCT/2024												
Majoi	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(04) Expenditure Of	0	13. Office Expenses	Total Object H	lead 13 :			36,000	0	0	0	36,000	36,000
			Chairman/Co.Chairman/ Vice		20. Other		General-Voted	1261	Voucher	8,000	0	0	0	8,000	8,000
			Chairman/Dy.Chairman Under Meghalaya State		Administrative Expenses	Total Object H	lead 20 :			8,000	0	0	0	8,000	8,000
			Housing Board		50. Other Charges		General-Voted	1341	Voucher	48,000	0	0	0	48,000	48,000
						Total Object H	Iead 50 :			48,000	0	0	0	48,000	48,000
						Total Sub Hea	d :			2,51,142	0	0	0	2,51,142	2,51,142
		'				Total Minor H	lead 1:			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
						Total Sub Maj	or Head 80:			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
						Total Major H	ead 2216:			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
						Total of Montl	n :			27,96,873	0	1,60,550	13,200	26,23,123	27,96,873
M	onth	of Acco	unt: NOV/2024												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	3129	Voucher	1,28,532	0	0	0	1,28,532	1,28,532
			Establishment-		Allowance		General-Voted	3130	Voucher	34,836		0	0	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

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т	1 0xxxx	nd.	20 ADM	NICTO A	TION OF HOUSEN		AID I O A NIC A NIC	ADVANCE	C EOD HOU	CINC COHEMES					
1	Demai	na :	-		ATION OF HOUSING	J SCHEMES A	ND LUANS AND	ADVANCE	S LOK HOU!	SING SCHEMES					
D	epart	tment :	Housing Dep	artment											
T	'reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	.:	1900001 Dir	ector Of	Housing Govt. Of M	leghalaya Shill	ong								
M	onth o	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2216	80		(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 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 I	Iead 2 :			1,59,900	0	0	0	1,59,900	1,59,900
						Total Sub Hea	d:			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
						Total Minor H	lead 1:			25,01,170	0	1,59,050	13,200	23,28,920	25,01,170
			(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)		General-Voted	3088	Conting ency	1,44,43,863	0	0	0	1,44,43,863	1,44,43,863
			board.			Total Object I	Iead 31 :			1,44,43,863	0	0	0	1,44,43,863	1,44,43,863
						Total Sub Hea	d:			1,44,43,863	0	0	0	1,44,43,863	1,44,43,863
						Total Minor H	lead 103 :			1,44,43,863	0	0	0	1,44,43,863	1,44,43,863
						Total Sub Maj	or Head 80 :			1,69,45,033	0	1,59,050	13,200	1,67,72,783	1,69,45,033
						Total Major H	lead 2216:			1,69,45,033	0	1,59,050	13,200	1,67,72,783	1,69,45,033
						Total of Mont	h :			1,69,45,033	0	1,59,050	13,200	1,67,72,783	1,69,45,033
M	onth (of Accor	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2216	80	1 1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2527	Voucher	70,000	0	0	0	70,000	70,000
L			ESTAOTISHIHEHT-		Allowance		General-Voted	3114	Voucher	96,094	0	0	0	96,094	96,094

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Run Date:

De	emar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	part	ment :	Housing De	partment											
Tr	easu	ry	Shillong (No	orth) Trea	sury										
; D.1	D.O.	:	1900001 D	rector Of	Housing Govt. Of M	leghalaya Shill	ong								
Moi	nth o	f Accou	int: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	3419	Voucher	4,46,138	0	60,000	0	3,86,138	4,46,138
		E	stablishment-		Allowance		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 I	Head 1:			45,51,306	0	2,98,100	26,400	42,26,806	45,51,300
					(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 I	Head 13:			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 I	Head 27 :			1,77,450	0	0	0	1,77,450	1,77,450

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			20 173	m warn											
J	Dema	and :	28 ADN	AINISTRA	ATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Г)epar	rtment :	Housing D	epartment	İ										
T	reas	ury	Shillong (N	orth) Trea	asury										
Ė	D.D. C). :	1900001 D	irector Of	f Housing Govt. O	f Meghalaya Shill	ong								
M	onth	of Acco	unt: DEC/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2216	80		(01) Headquarter Establishment-			Total Sub Hea	nd:			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

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I	Demai	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	Pepart	ment :	Housing De	epartment	t										
Т	reasu	ıry	Shillong (N	orth) Trea	asury										
Ď	D.D.O.	:	1900001 D	irector Of	f Housing Govt. Of	Meghalaya Shill	ong								
M	onth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2216	80	001	02) District Offices	0	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

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I	Dema	nd :	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
			Housing De												
		ment:													
T	reasu	ıry	Shillong (No	orth) Trea	asury										
Ď	D.D. O.	:	1900001 Di	rector Of	f Housing Govt. Of I	Meghalaya Shillo	ong								
M	onth (of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	4356	Voucher	32,850	0	0	0	32,850	32,85
							Voted-Sixth- Schedule-Khasi	4357	Voucher	44,500	0	0	0	44,500	44,50
							Voted-Sixth- Schedule-Khasi	4389	Voucher	49,299	0	0	0	49,299	49,29
						Total Object I	Iead 27 :			15,15,929	0	0	0	15,15,929	15,15,92
						Total Sub Hea	d :			15,15,929	0	0	0	15,15,929	15,15,92
						Total Minor H	lead 1:			63,54,161	0	2,98,100	26,400	60,29,661	63,54,16
		1 1	(03) Department Residential And Non	0	27.Minor Works/Maintenance		General-Voted	4358	Voucher	9,89,883	0	0	0	9,89,883	9,89,88
			Residential Building.		Works/ Waintenance	Total Object I	Head 27 :			9,89,883	0	0	0	9,89,883	9,89,88
						Total Sub Hea	d :			9,89,883	0	0	0	9,89,883	9,89,88
						Total Minor H	lead 800 :			9,89,883	0	0	0	9,89,883	9,89,88
						Total Sub Maj	or Head 80 :			73,44,044	0	2,98,100	26,400	70,19,544	73,44,04
						Total Major H	lead 2216:			73,44,044	0	2,98,100	26,400	70,19,544	73,44,04
						Total of Mont	h :			73,44,044	0	2,98,100	26,400	70,19,544	73,44,04
M	onth (of Accor	unt: JAN/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
i	Head	l		Head						(State)		8009	- 7610		(A.G.)

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I)ema	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	tment :	Housing Dep	artment											
Т	reasu	ıry	Shillong (Nor	rth) Trea	ısury										
Ď	.D.O.	· :	1900001 Dir	ector Of	Housing Govt. Of I	Meghalaya Shillo	ong								
M	onth (of Acco	ount: JAN/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(11) Travel Expenses		General-Voted	1202	Voucher	28,090	0	0	0	28,090	28,090
			Establishment-				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 H	Iead 11:			88,710	0	0	0	88,710	88,710
						Total Sub Hea	d:			88,710	0	0	0	88,710	88,710
			(04) Expenditure Of Chairman/Co.Chairman/	0	02. Wages		General-Voted	854	Voucher	72,765	0	0	0	72,765	72,765
			Vice			Total Object H	Head 2:			72,765	0	0	0	72,765	72,765
			Chairman/Dy.Chairman Under Meghalaya State		11. Domestic Travel		General-Voted	848	Voucher	37,419	0	0	0	37,419	37,419
			Housing Board		Expenses	Total Object H	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 H	Iead 50:			37,419	0	0	0	37,419	37,419
						Total Sub Hea	d :			1,47,603	0	0	0	1,47,603	1,47,603
						Total Minor H	lead 1:			2,36,313	0	0	0	2,36,313	2,36,313
						Total Sub Maj	or Head 80 :			2,36,313	0	0	0	2,36,313	2,36,313
						Total Major H	lead 2216:			2,36,313	0	0	0	2,36,313	2,36,313
						Total of Montl	h :			2,36,313	0	0	0	2,36,313	2,36,313
M	onth (of Acco	ount: FEB/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
			. , ,												

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D)emar	nd:	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing De	partment											
T	reasu	ry	Shillong (No	orth) Trea	ısury										
j.	.D.O.	:	1900001 Di	rector Of	Housing Govt. Of M	Ieghalaya Shill	ong								
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	3328	Voucher	24,178	0	7,000	0	17,178	24,178
			Establishment-		Allowance		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 I	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 I	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 I	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 1	Head 13:			47,794	0	0	0	47,794	47,794
						Total Sub Hea	nd:			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						

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			115110	TION OF HOUSIN	IG SCHEMES AN	D LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
rtme	ent :	Housing Depa	artment											
sury		Shillong (Nort	h) Trea	sury										
0.:		1900001 Dire	ctor Of	Housing Govt. Of	Meghalaya Shilloi	ng								
h of A	Accou	unt: FEB/2025												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	cuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	02. Wages		General-Voted	1047		1,11,142	0	0	0	1,11,142	1,11,142
	1	Vice			Total Object Ho	ead 2:			1,11,142	0	0	0	1,11,142	1,11,142
	τ	Under Meghalaya State		11. Domestic Travel		General-Voted	1048	Voucher	48,000	0	0	0	48,000	48,000
	ŀ	Housing Board		Expenses	Total Object Ho	ead 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 Ho	ead 13 :			36,000	0	0	0	36,000	36,000
				20. Other		General-Voted	1050	Voucher	8,000	0	0	0	8,000	8,000
				Expenses	Total Object Ho	ead 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 Ho	ead 50 :			48,000	0	0	0	48,000	48,000
					Total Sub Head	l:			2,51,142	0	0	0	2,51,142	2,51,142
					Total Minor He	ead 1:			38,74,526	9,000	1,98,230	0	36,67,296	38,65,526
					Total Sub Majo	or Head 80:			38,74,526	9,000	1,98,230	0	36,67,296	38,65,526
					Total Major He	ead 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
h of A	Accou	unt: MAR/2025												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
jor n ad	cau	Heau	Head		Scillie				(State)	·				(A.G.))
	O.: n of A lb M jor H ad	O.: n of According Minor jor Head ad 001 001 001 001 001 001 001	O.: 1900001 Direct of Account: FEB/2025 ab Minor Sub jor Head Head add O01 (04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board of Account: MAR/2025 ab Minor Sub jor Head Head	O.: 1900001 Director Of n of Account: FEB/2025 ab Minor Sub jor Head Head Sub Head O01 (04) Expenditure Of Ohairman/Co.Chairman/Dy.Chairman Under Meghalaya State Housing Board of Account: MAR/2025 ab Minor Sub jor Head Head Sub	O.: 1900001 Director Of Housing Govt. Of n of Account: FEB/2025 The Minor Sub Sub Object Head Sub Head O01 (04) Expenditure Of Ochairman/Co.Chairman/Oy.Chairman Under Meghalaya State Housing Board O13. Office Expenses O14. Other Administrative Expenses O15. Other Charges O16. Other Administrative Expenses O17. Other Charges O18. Other Administrative Expenses O19. Wages O20. Wages O31. Office Expenses O40. Other Administrative Expenses O50. Other Charges	O.: 1900001 Director Of Housing Govt. Of Meghalaya Shillon of Account: FEB/2025 Ab Minor Sub Jor Head Head Sub Head O01 (04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board O12. Wages Total Object Head Sub Object Expenses Total Object Head On Other Administrative Expenses Total Object Head On Other Charges O.: 1900001 Director Of Housing Govt. Of Meghalaya Shillong n of Account: FEB/2025 the Minor Sub Jor Head Head Sub Head O01	O.: 1900001 Director Of Housing Govt. Of Meghalaya Shillong n of Account: FEB/2025 the Minor Sub jor Head Head And Head O01 (04) Expenditure Of Chairman/ Vice Chairman/ Vy.Ce Chairman/Dy.Chairman Under Meghalaya State Housing Board O02. Wages General-Voted 1047 Total Object Head 2: 11. Domestic Travel Expenses General-Voted 1048 Total Object Head 11: 13. Office Expenses General-Voted 1049 Total Object Head 13: 20. Other Administrative Expenses General-Voted 1050 Total Object Head 20: 50. Other Charges General-Voted 1117 Total Object Head 50: Total Sub Head: Total Major Head 1: Total Major Head 2216: Total Major Head 2216: Total Month: Total Month: Total Object Head 20: Total Major Head 80: Total Major Head 80: Total Major Head 2216: Total Month:	O.: 1900001 Director Of Housing Govt. Of Meghalaya Shillong n of Account: FEB/2025 the Minor Sub Sub Head Head Sub Head O01 (04) Expenditure Of Chairman/Osc. Chairman/Vice Chairman/Under Meghalaya State Housing Board O11 (04) Expenditure Of Chairman/Under Meghalaya State Housing Board O2. Wages General-Voted 1047 Total Object Head- 2: 11. Domestic Travel Expenses General-Voted 1048 Voucher Total Object Head- 11: 13. Office Expenses General-Voted 1049 Voucher Administrative Expenses General-Voted 1050 Voucher Total Object Head- 20: Total Object Head- 20: Total Object Head- 50: Total Sub Head: Total Object Head- 50: Total Sub Head: Total Major Head 80: Total Major Head 2216: Total Major Head 2216: Total of Month: Categorised Plan/Non-Plan T.V. No. Type Schme	O.: 1900001 Director Of Housing Govt. Of Meghalaya Shillong of Account: FEB/2025 do Minor Sub John Head Head Sub Head OCAtegorised Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) OCAJAMINING CO.Chairman/ Or.Chairman/ Under Meghalaya State Housing Board OCAJAMINING CO.Chairman/	Dot	Deduction Account: FEB/2025 Deduction Sub Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount State Deduction Amount State Plan/Non-Plan T.V. No. Type Amount Deduction Plan Pl			

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	Dema	nd:	28 ADMIN	NISTR A	ATION OF HOUSING	G SCHEMES AND	LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
J	Depar	tment	: Housing Depa	artment	t										
7	Freasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	1900001 Dire	ctor Of	f Housing Govt. Of M	leghalaya Shillong	<u> </u>								
	Ionth (of Acc	ount: MAR/2025												
Majo	r Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	03	102	(05) Affordable Housing	0	27. Minor Works	G	General-Voted	4800	Voucher	70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
			Scheme			Total Object Hea	nd 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 Hea	d 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	(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary	G	General-Voted	1476	Voucher	1,12,738	0	7,030	0	1,05,708	1,12,738
			Establishment-		Allowance	G	General-Voted	176	Voucher	15,83,249	9,000	89,050	0	14,85,199	15,74,249
						G	General-Voted	177	Voucher	96,094	0	0	0	96,094	96,094
						G	General-Voted	497	Voucher	4,50,372	0	60,000	0	3,90,372	4,50,372
						Total Object Hea	nd 1:			22,42,453	9,000	1,56,080	0	20,77,373	22,33,453
					02. Wages	G	General-Voted	2042	Voucher	1,32,450	0	0	0	1,32,450	1,32,450
						G	General-Voted	4008	Voucher	36,300	0	0	0	36,300	36,300
						Total Object Hea	ad 2:			1,68,750	0	0	0	1,68,750	1,68,750
					06.Medical Treatment	G	General-Voted	2501	Voucher	5,400	0	0	0	5,400	5,400
						G	General-Voted	4575	Voucher	2,95,180	0	0	0	2,95,180	2,95,180
						G	General-Voted	5101	Voucher	20,286	0	0	0	20,286	20,286
						G	General-Voted	5102	Voucher	19,821	0	0	0	19,821	19,821
						Total Object Hea	nd 6:			3,40,687	0	0	0	3,40,687	3,40,687
					(11) Travel Expenses	G	General-Voted	4616	Voucher	56,900	0	0	0	56,900	56,900
						G	General-Voted	4627	Voucher	1,06,524	0	0	0	1,06,524	1,06,524
						G	General-Voted	5629	Voucher	4,000	0	0	0	4,000	4,000

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De	eman	nd:	28 ADI	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dej	partı	ment :	Housing D	epartment	i										
Tre	easu	ry	Shillong (N	North) Trea	asury										
D.I	D.O.	:	1900001 I	Director Of	f Housing Govt. Of M	Meghalaya Shill	ong								
Mon	nth o	of Accou	int: MAR/2025												
Iajor S	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Iead		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G
216 8	80		01) Headquarter	0	(11) Travel Expenses		General-Voted	5630	Voucher	31,600	0	0	0	31,600	31,6
			Establishment-				General-Voted	5631	Voucher	38,442	0	0	0	38,442	38,4
							General-Voted	7585	Voucher	47,928	0	0	0	47,928	47,9
						Total Object 1	Head 11:			2,85,394	0	0	0	2,85,394	2,85,3
					(13) Office Expenses		General-Voted	1923	Voucher	23,100	0	0	0	23,100	23,
							General-Voted	1928	Voucher	3,472	0	0	0	3,472	3,
							General-Voted	1929	Voucher	18,850	0	0	0	18,850	18,
							General-Voted	1930	Voucher	18,850	0	0	0	18,850	18,
							General-Voted	1931	Voucher	16,550	0	0	0	16,550	16,
							General-Voted	1933	Voucher	18,450	0	0	0	18,450	18,
							General-Voted	4050	Voucher	22,610	0	0	0	22,610	22,
							General-Voted	4090	Voucher	4,000	0	0	0	4,000	4,0
							General-Voted	4091	Voucher	14,280	0	0	0	14,280	14,
							General-Voted	4093	Voucher	4,900	0	0	0	4,900	4,9
							General-Voted	4179	Voucher	45,598	0	0	0	45,598	45,
							General-Voted	4844	Voucher	5,000	0	0	0	5,000	5,0
							General-Voted	4921	Voucher	5,044	0	0	0	5,044	5,0
							General-Voted	4951	Voucher	4,595	0	0	0	4,595	4,
							General-Voted	5632	Voucher	29,500	0	0	0	29,500	29,5
							General-Voted	8194	Voucher	10,861	0	0	0	10,861	10,8
						Total Object I	Head 13:			2,45,660	0	0	0	2,45,660	2,45,6
					27. Minor Works		General-Voted	4074	Voucher	18,78,300	0	0	0	18,78,300	18,78,3
							General-Voted	4954	Voucher	26,52,520	0	0	0	26,52,520	26,52,5

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I	Demai	nd:	28 ADM	INISTR A	ATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing D	epartment	:										
T	reasu	ry	Shillong (N	orth) Trea	asury										
i	D.O.	:	1900001 D	irector Of	Housing Govt. O	f Meghalaya Shill	ong								
M	onth o	of Accor	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80		(01) Headquarter	0	27. Minor Works		General-Voted	5545	Voucher	49,057	0	0	0	49,057	49,05
			Establishment-				General-Voted	5546	Voucher	47,240	0	0	0	47,240	47,240
							General-Voted	5547	Voucher	49,057	0	0	0	49,057	49,05
							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	36,46,370
						Total Object 1	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 I	Head 50:			3,33,564	0	0	0	3,33,564	3,33,56
						Total Sub Hea	ad :			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	45,99
							Voted-Sixth- Schedule-Khasi	5535	Voucher	49,525	0	0	0	49,525	49,52
							Voted-Sixth- Schedule-Khasi	5536	Voucher	23,654	0	0	0	23,654	23,65
							Voted-Sixth- Schedule-Khasi	5537	Voucher	49,525	0	0	0	49,525	49,52
							Voted-Sixth- Schedule-Khasi	5538	Voucher	45,995	0	0	0	45,995	45,99
							Voted-Sixth- Schedule-Khasi	5539	Voucher	45,995	0	0	0	45,995	45,99
							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

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Demand:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department	: Housing De	partment	t										
Treasury	Shillong (No	rth) Trea	asury										
	1900001 Di	rector Of	f Housing Govt. Of I	Meghalaya Shillo	ong								
Month of Ac	count: MAR/2025												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		S C				(State)		8009	- 7610		(A.G.))
2216 80 001	(02) District Offices	0	27. Minor Works	Total Object H	Iead 27 :			4,06,579	0	0	0	4,06,579	4,06,579
				Total Sub Hea	d :			4,06,579	0	0	0	4,06,579	4,06,579
	(04) Expenditure Of	0	02. Wages		General-Voted	5329	Voucher	20,804	0	0	0	20,804	20,804
	Chairman/Co.Chairman/ Vice	′			General-Voted	5579	Voucher	1,78,318	0	0	0	1,78,318	1,78,318
	Chairman/Dy.Chairman				General-Voted	5614	Voucher	54,752	0	0	0	54,752	54,752
	Under Meghalaya State Housing Board				General-Voted	5842	Voucher	1,03,124	0	0	0	1,03,124	1,03,124
	Housing Board				General-Voted	5849	Voucher	54,752	0	0	0	54,752	54,752
				Total Object H	Iead 2 :			4,11,750	0	0	0	4,11,750	4,11,750
			11. Domestic Travel		General-Voted	5576	Voucher	18,710	0	0	0	18,710	18,710
			Expenses		General-Voted	5577	Voucher	18,710	0	0	0	18,710	18,710
					General-Voted	5578	Voucher	22,452	0	0	0	22,452	22,452
					General-Voted	5615	Voucher	22,452	0	0	0	22,452	22,452
					General-Voted	5724	Voucher	22,452	0	0	0	22,452	22,452
					General-Voted	5843	Voucher	28,065	0	0	0	28,065	28,065
					General-Voted	5848	Voucher	22,452	0	0	0	22,452	22,452
				Total Object F	Iead 11 :			1,55,293	0	0	0	1,55,293	1,55,293
			13. Office Expenses		General-Voted	5616	Voucher	16,839	0	0	0	16,839	16,839
					General-Voted	5666	Voucher	16,839	0	0	0	16,839	16,839
					General-Voted	5679	Voucher	16,839	0	0	0	16,839	16,839
					General-Voted	5844	Voucher	46,774	0	0	0	46,774	46,774
					General-Voted	5847	Voucher	16,839	0	0	0	16,839	16,839
				Total Object H	lead 13 :			1,14,130	0	0	0	1,14,130	1,14,130

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Demai	- d .	20 ADMIN	MICTD A	ATION OF HOUSIN	IC CCHEMES A	NID I O ANIC ANID	ADVANCE	C EOD HOUS	SINC COHEMES					
Demai	uu ;	28 ADMIN	NIO I KA	THON OF HOUSIN	O SCHEMES AI	IND LUAINS AIND	ADVANCE	SOUN NOT	DING SCHEMES					
Depart	tment	: Housing Depart	artment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	1900001 Dire	ector Of	Housing Govt. Of	Meghalaya Shillo	ong								
Month o	of Acc	ount: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		a ficau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80	001		0	20. Other		General-Voted	5580	Voucher	3,742	0	0	0	3,742	3,74
		Chairman/Co.Chairman/ Vice		Administrative Expenses		General-Voted	5617	Voucher	3,742	0	0	0	3,742	3,74
		Chairman/Dy.Chairman		Expenses		General-Voted	5723	Voucher	3,742	0	0	0	3,742	3,74
		Under Meghalaya State Housing Board				General-Voted	5845	Voucher	15,903	0	0	0	15,903	15,90
		Trousing Board				General-Voted	5846	Voucher	3,742	0	0	0	3,742	3,74
					Total Object H	Head 20:			30,871	0	0	0	30,871	30,87
				50. Other Charges		General-Voted	5707	Voucher	18,710	0	0	0	18,710	18,71
						General-Voted	5708	Voucher	22,452	0	0	0	22,452	22,45
						General-Voted	5709	Voucher	18,710	0	0	0	18,710	18,71
						General-Voted	5710	Voucher	22,452	0	0	0	22,452	22,45
						General-Voted	5722	Voucher	22,452	0	0	0	22,452	22,45
						General-Voted	5887	Voucher	22,452	0	0	0	22,452	22,45
					Total Object F	Head 50:			1,27,228	0	0	0	1,27,228	1,27,22
					Total Sub Hea	d:			8,39,272	0	0	0	8,39,272	8,39,27
					Total Minor H	lead 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 F	Head 13 :			50,52,632	0	0	0	50,52,632	50,52,632
					Total Sub Hea	d:			50,52,632	0	0	0	50,52,632	50,52,632
					Total Minor H	lead 3:			50,52,632	0	0	0	50,52,632	50,52,632
	800	(03) Department	0	27.Minor		General-Voted	4163	Voucher	14,99,981	0	0	0	14,99,981	14,99,98
		Residential And Non Residential Building.		Works/Maintenance		General-Voted	4164	Voucher	19,92,520	0	0	0	19,92,520	19,92,520

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Dema	and :	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES AND LOANS AN	D ADVANC	ES FOR HOU	SING SCHEMES					
Depai	rtment :	Housing De	partment										
Treas	sury	Shillong (No	rth) Trea	asury									
D.D.C).:	1900001 Di	rector Of	f Housing Govt. Of	Meghalaya Shillong								
Month	of Acco	unt: MAR/2025											
ajor Sul ead Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		5011110			(State)		8009	- 7610		(A.G.)
216 80		(03) Department	0	27.Minor	General-Voted	5541	Voucher	46,965	0	0	0	46,965	46,96
		Residential And Non Residential Building.		Works/Maintenance	General-Voted	5543	Voucher	49,540	0	0	0	49,540	49,540
		residential Banding.			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	45,88
					General-Voted	5551	Voucher	49,074	0	0	0	49,074	49,07
					General-Voted	5552	Voucher	45,881	0	0	0	45,881	45,88
					General-Voted	5553	Voucher	45,881	0	0	0	45,881	45,88
					General-Voted	5554	Voucher	49,525	0	0	0	49,525	49,52
					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	0	27.Minor	General-Voted	4075	Voucher	11,09,500	0	0	0	11,09,500	11,09,500
		Scheme.		Works/Maintenance	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	28,49,36
					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

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D	eman	ıd:	28 ADMIN	NISTRA	ATION OF HOUSI	NG SCHEMES	AND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epartı	ment :	Housing Dep	artment	t										
T	reasur	ry	Shillong (Nor	th) Trea	asury										
D	.D.O.	:	1900001 Dire	ector Of	f Housing Govt. Of	f Meghalaya Shi	illong								
Mo	onth o	f Accou	int: MAR/2025												
Major					Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
4216	80		58) Departmental	0	53. Major Works		General-Voted	4573	Voucher	68,79,438	0	0	0	68,79,438	68,79,438
			Residential Building.			Total Object	t Head 53 :			68,79,438	0	0	0	68,79,438	68,79,438
						Total Sub H	ead :			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 M	lajor 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 Mon	nth :			73,34,64,347	9,000	1,56,080	0	73,32,99,267	73,34,55,347
Rec	concil	liation	Portion			Total of DD	O 1900001:			84,26,58,699	98,000	19,74,670	1,29,800	84,04,56,229	84,25,60,699
Int	ernal .	Adjustn	nent of A.G. Office:	1											
Sum	mary	of DD	O wise expenditur	<u>'e</u>		DDO w	vise Total (Original	+Reconcila	ation+IA):						84,25,60,699
2210	6 03	102	(05) Affordable H	lousing	Scheme	0 2	7. Minor Works	Gener	al-Voted						70,00,00,000
2210	6 80	1	(01) Headquarter	Establ	lishment-		01) Salaries, Sumtua Allowance	ary Genei	al-Voted						2,68,94,275
2210	6 80	1	(01) Headquarter	Establ	lishment-	0 0	2. Wages	Gener	al-Voted						17,52,226
2210	6 80	1	(01) Headquarter	Establ	lishment-	0 0	6.Medical Treatmen	nt Gener	al-Voted						13,43,395

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Demand:	28 ADMINISTRATION OF HOUSING S	SCHEM	ES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Me	ghalaya	Shillong		
Summary of DD	OO wise expenditure				
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

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Demand:	28 ADMINISTRATION OF HOUSING SO	CHEM	ES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing Govt. Of Megl	nalaya	Shillong		
Summary of DDO w	vise expenditure				
2216 80 3 (01	1) Training.	0	(13) Office Expenses	General-Voted	50,52,632
	3) Department Residential And Non esidential Building.	0	27.Minor Works/Maintenance	General-Voted	49,87,886
2216 80 800 (04	4) Rental Housing Scheme.	0	27.Minor Works/Maintenance	General-Voted	28,49,365
	1) Assistance To Meghalaya State Housing oard.	0	31. Grants-In-Aid (Salary)	General-Voted	7,64,00,136
	8) Departmental Residential And Non- esidential Building.	0	53. Major Works	General-Voted	68,79,438
					84,25,60,699

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

D	emar	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	part	ment :	Housing De	epartment											
Tr	easu	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	1900002 D	eputy Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	104	Voucher	28,742	0	0	0	28,742	28,742
							Voted-Sixth- Schedule-Khasi	105	Voucher	5,87,683	4,000	44,630	11,000	5,28,053	5,83,683
							Voted-Sixth- Schedule-Khasi	1057	Voucher	5,296	0	0	0	5,296	5,296
							Voted-Sixth- Schedule-Khasi	1059	Voucher	29,288	0	0	0	29,288	29,288
							Voted-Sixth- Schedule-Khasi	2451	Voucher	4,492	0	0	0	4,492	4,492
							Voted-Sixth- Schedule-Khasi	567	Voucher	1,04,166	0	6,620	0	97,546	1,04,166
						Total Object I	Head 1:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Sub Hea	ıd:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Minor H	Iead 1:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Sub Maj	jor Head 80 :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total Major H	lead 2216:			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
						Total of Mont	h :			7,71,347	4,000	51,250	11,000	7,05,097	7,67,347
Mo	nth o	of Accou	int: MAY/2024												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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\mathbf{D}_{0}	eman	ıd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	partr	ment :	Housing Do	epartment											
Tr	easur	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	1900002 D	eputy Cor	nmissioner Housing I	East Khasi Hills	District								
Mo	nth of	f Accou	nt: MAY/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	Head 1:			7,38,259	4,000	51,250	11,000	6,72,009	7,34,259
					02. Wages		Voted-Sixth- Schedule-Khasi	1697	Voucher	54,630	0	0	0	54,630	54,630
							Voted-Sixth- Schedule-Khasi	936	Voucher	54,630	0	0	0	54,630	54,630
						Total Object H	Head 2:			1,09,260	0	0	0	1,09,260	1,09,260
						Total Sub Hea	ıd :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total Minor H	Iead 1:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total Sub Maj	jor Head 80 :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total Major H	Iead 2216:			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
						Total of Mont	h :			8,47,519	4,000	51,250	11,000	7,81,269	8,43,519
Mo	nth of	f Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N		· Head	Head	Sub		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	Head			Head											

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

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Run Date:

I	emar	nd:	28 A	DMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing	Department											
Т	reasu	ry	Shillong	(North) Trea	sury										
D	D.O.	:	1900002	Deputy Cor	nmissioner Housing l	East Khasi Hills	District								
Me	onth o	of Acco	unt: JUN/202	24											
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Office	s 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 H	Iead 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 H	Iead 2 :			54,630	0	0	0	54,630	54,630
						Total Sub Hea	d :			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
						Total Minor H	lead 1:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
						Total Sub Maj	or Head 80 :			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
						Total Major H	lead 2216:			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
						Total of Month	h :			9,49,762	4,000	48,750	11,000	8,86,012	9,45,762
Me	onth o	of Acco	ount: JUL/202	4											
Head		r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Head								0009	- /010		. "

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Run Date:

Demar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AT	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
)epart	ment:	Housing De	partment											
reasu	ry	Shillong (No	rth) Treas	sury										
).D.O.	:	1900002 De	puty Con	nmissioner Housing I	East Khasi Hills	District								
onth o	of Accou	nt: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
80	001 (0	(2) 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 H	Iead 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 H	Iead 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 H	Head 13:			13,475	0	0	0	13,475	13,475
					Total Sub Hea	d :			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
					Total Minor H	lead 1:			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
					Total Sub Maj	or Head 80 :			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
					Total Major H	lead 2216:			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
					Total of Montl	h :			8,08,418	4,000	48,880	11,000	7,44,538	8,04,418
onth o	of Accou	nt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1291	Voucher	1,07,026	0	6,820	0	1.00.204	1,07,026
	epart reasu J.D.O. onth (Sub Major Head	Sub Minor Major Head Head 80 001 000 00	reasury Shillong (No D.D.O.: 1900002 De Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Head 80 001 (02) District Offices Onth of Account: AUG/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Shillong (North) Treasury Shillong (North) Treasury Donth of Account: JUL/2024 Sub Minor Sub Head Head Sub Head	Shillong (North) Treasury D.O.: 1900002 Deputy Commissioner Housing I onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance O2. Wages Onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head	Sub Minor Sub Sub Head Sub Head Sub Head Total Major Head Head Sub Head Schme Head Head Head Sub Head Schme Head Head Head Head Head Sub Head Schme Head Head Head Head Head Sub Head Schme Head Head Head Head Head Head Head Hea	Plan/Non-Plan Sub Minor Sub Sub Sub Head 001 (02) District Offices 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head - 2: (13) Office Expenses Total Object Head - 1: Total Sub Head 1: Total Sub Major Head 80: Total Major Head 80: Total of Month : Sub Major Head Sub M	Pepartment: Housing Department Peasury Shillong (North) Treasury D.O.: 1900002 Deputy Commissioner Housing East Khasi Hills District Plan/Non-Plan T.V. No. Schme Sub Minor Sub Sub Head Head Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-	Pepartment: Housing Department Preasury Shillong (North) Treasury D.O.: 1900002 Deputy Commissioner Housing East Khasi Hills District Both of Account: JUL/2024 Sub Minor Sub Major Head Head Both Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Schedule-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: Categorised Schme Sub Minor Sub Major Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Sub Minor Head I: Total Object Head 1: Total Object Head 13: Total Sub Head: Total Minor Head I: Total Major Head 2216: Total of Month: Sub Minor Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Sub Minor Sub Major Head Head Head Head Head Head Head Head	No. 1900002 Deputy Commissioner Housing East Khasi Hills District	Park Housing Department Housing Department Housing North) Treasury	Park Park	Park Park	State

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

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

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Run Date:

]]	Demar	nd:	28 ADM	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES						
Г)epart	ment :	Housing De	Housing Department Shillong (North) Treasury												
Т	reasu	ry	Shillong (No													
i).D.O.	:	1900002 De	puty Cor	nmissioner Housing l	East Khasi Hills	District									
M	onth o	of Accou	int: SEP/2024													
	Major Sub Minor Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head												8009	- 7610		(A.G.))	
2216	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 I	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 I	Head 2:			56,640	0	0	0	56,640	56,640	
						Total Sub Hea	ıd:			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158	
						Total Minor H	Iead 1:			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158	
						Total Sub Maj	jor Head 80 :			7,53,158	4,000	55,570	11,000	6,82,588	7,49,158	
						Total Major H	Iead 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		
M	onth o	of Accou	int: OCT/2024													
Major Sub Minor Head Major Head		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
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	

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Run Date : 13/05/2025

-	.		20 43	DMINITOTE 4	TION OF HOUSE	a daller tea + :	NID I O ANIO ANID	ADMANGE	TO EOD HOLL						
1	Demar	na :	28 A	DMINISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	22 LOK HOU?	SING SCHEMES					
D	epart	ment :	Housing	Department											
T	reasu	ry	Shillong	(North) Trea	sury										
Ď	.D.O.	:	1900002	Deputy Con	nmissioner Housing l	East Khasi Hills	District								
Me	onth o	of Accou	nt: OCT/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	560	Voucher	78,486	0	20,000	0	58,486	78,48
							Voted-Sixth- Schedule-Khasi	759	Voucher	38,675	0	0	0	38,675	38,67
							Voted-Sixth- Schedule-Khasi	760	Voucher	5,25,610	4,000	48,750	11,000	4,61,860	5,21,61
						Total Object I	Head 1:			6,76,966	4,000	68,750	11,000	5,93,216	6,72,96
					02. Wages		Voted-Sixth- Schedule-Khasi	2113	Voucher	56,640	0	0	0	56,640	56,64
						Total Object I	Head 2:			56,640	0	0	0	56,640	56,64
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3396	Voucher	1,04,504	0	0	0	1,04,504	1,04,50
						Total Object I	Head 6:			1,04,504	0	0	0	1,04,504	1,04,50
						Total Sub Hea	ıd:			8,38,110	4,000	68,750	11,000	7,54,360	8,34,11
						Total Minor H	Iead 1:			8,38,110	4,000	68,750	11,000	7,54,360	8,34,11
						Total Sub Maj	jor Head 80 :			8,38,110	4,000	68,750	11,000	7,54,360	8,34,11
						Total Major H	Iead 2216:			8,38,110	4,000	68,750	11,000	7,54,360	8,34,11
						Total of Mont	h :			8,38,110	4,000	68,750	11,000	7,54,360	8,34,11
Me	onth o	of Accou	nt: NOV/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I	Demar	nd:	28	ADMIN	ISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D	epart	ment:	Housin	ng Depa	rtment											
Т	reasu	ry	Shillor	ng (Nortl	n) Treas	sury										
Ď	D.O.	:	190000	02 Depu	ity Con	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Accou	int: NOV/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offi	ices ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	1,07,026	0	30,000	0	77,026	1,07,026
								Voted-Sixth- Schedule-Khasi	2052	Voucher	39,360	0	0	0	39,360	39,360
								Voted-Sixth- Schedule-Khasi	2152	Voucher	8,184	0	0	0	8,184	8,184
								Voted-Sixth- Schedule-Khasi	216	Voucher	5,75,965	0	48,750	11,000	5,16,215	5,75,965
							Total Object H	Iead 1 :			7,30,535	0	78,750	11,000	6,40,785	7,30,535
						02. Wages		Voted-Sixth- Schedule-Khasi	2069	Voucher	56,640	0	0	0	56,640	56,640
							Total Object H	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 H	Head 11:			65,030	0	0	0	65,030	65,030
							Total Sub Hea	d :			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total Minor H	lead 1:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total Sub Maj	or Head 80:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total Major H	lead 2216:			8,52,205	0	78,750	11,000	7,62,455	8,52,205
							Total of Montl	h :			8,52,205	0	78,750	11,000	7,62,455	8,52,205
Major	Sub	of Accou Minor r Head		2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

D	emar	nd:	28 A	DMINISTR	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	part	ment :	Housing	Departmen	ıt										
Tr	easu	ry	Shillong	(North) Tre	asury										
D.	D.O.	:	1900002	Deputy Co	ommissioner Housing	East Khasi Hills	District								
Mo	nth o	of Accou	int: DEC/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 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 I	Head 1:			14,18,460	0	1,57,500	22,000	12,38,960	14,18,460
					02. Wages		Voted-Sixth- Schedule-Khasi	1659	Voucher	56,640	0	0	0	56,640	56,640
						Total Object I	Head 2:			56,640	0	0	0	56,640	56,640
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	5002	Voucher	19,180	0	0	0	19,180	19,180
						Total Object I	Head 11:			19,180	0	0	0	19,180	19,180
						Total Sub Hea	nd:			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Minor H	Iead 1:			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Sub Ma	jor Head 80 :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
						Total Major H	Head 2216:			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280

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Run Date:

I	Demar	nd:	28 A	ADMINISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D	epart	ment:	Housing	g Department	:										
T	reasu	ry	Shillong	g (North) Trea	sury										
Ď	D.O.	:	1900002	2 Deputy Cor	mmissioner Housing	East Khasi Hills	District								
M	onth o	of Accou	int: DEC/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			14,94,280	0	1,57,500	22,000	13,14,780	14,94,280
M	onth o	of Accou	int: JAN/20	25											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offic	es 0	02. Wages		Voted-Sixth- Schedule-Khasi	79	Voucher	51,288	0	0	0	51,288	51,288
						Total Object I	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 I	Head 13:			21,970	0	0	0	21,970	21,970
						Total Sub Hea	ad:			73,258	0	0	0	73,258	73,258
						Total Minor H	Head 1:			73,258	0	0	0	73,258	73,258
						Total Sub Ma	jor Head 80 :			73,258	0	0	0	73,258	73,258
						Total Major H	Head 2216:			73,258	0	0	0	73,258	73,258
						Total of Mont	h :			73,258	0	0	0	73,258	73,258
M	onth o	of Accou	int: FEB/20	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		· 				(State)		8009	- 7610		(A.G.))

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Run Date:

															-
1	Demar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D)epart	tment :	Housing De	partment											
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď).D.O.	.:	1900002 De	eputy Con	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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
l						Total Object I	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 H	Head 2:			42,690	0	0	0	42,690	42,690
						Total Sub Hea	ıd:			7,41,904	0	78,750	0	6,63,154	7,41,904
						Total Minor H	Iead 1:			7,41,904	0	78,750	0	6,63,154	7,41,904
						Total Sub Maj	jor Head 80 :			7,41,904	0	78,750	0	6,63,154	7,41,904
						Total Major H	Iead 2216:			7,41,904	0	78,750	0	6,63,154	7,41,904
						Total of Mont	h :			7,41,904	0	78,750	0	6,63,154	7,41,904
M	onth o	of Accou	mt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
	_														

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Run Date:

Den	nand:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Dep	artment :	Housing De	partment											
Trea	asury	Shillong (No	rth) Trea	sury										
D.D	.0.:	1900002 De	puty Cor	nmissioner Housing l	East Khasi Hills	District								
Mont	th of Acco	unt: MAR/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
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 I	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 H	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 I	Iead 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 I	Head 13:			84,419	0	0	0	84,419	84,419
					Total Sub Hea	d:			8,72,558	3,000	78,750	0	7,90,808	8,69,558
					Total Minor H	lead 1:			8,72,558	3,000	78,750	0	7,90,808	8,69,558
					Total Sub Maj	jor Head 80 :			8,72,558	3,000	78,750	0	7,90,808	8,69,558
					Total Major H	lead 2216:			8,72,558	3,000	78,750	0	7,90,808	8,69,558
					Total of Mont	h :			8,72,558	3,000	78,750	0	7,90,808	8,69,558
					Total of DDO	<i>1900002</i> :			98,55,414	31,000	7,67,690	1,10,000	89,46,724	98,24,414

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 Run Date :
 13/05/2025

28 ADMINISTRATION OF HO	OUSING SCHEME	S AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Housing Department				
Shillong (North) Treasury				
1900002 Deputy Commissioner H	ousing East Khasi H	Hills District		
Portion				
ent of A.G. Office:				
	DDO	wise Total (Original +R	econcilation+IA) :	98,24,414
wise expenditure_				
(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87,98,242
(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,60,738
(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,04,504
(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,06,130
(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,800
				98,24,414
	Housing Department Shillong (North) Treasury 1900002 Deputy Commissioner H Portion Int of A.G. Office: wise expenditure 02) District Offices 02) District Offices 02) District Offices	Housing Department Shillong (North) Treasury 1900002 Deputy Commissioner Housing East Khasi F Portion Int of A.G. Office: DDO wise expenditure 02) District Offices 0 02) District Offices 0 02) District Offices 0 02) District Offices 0	Housing Department Shillong (North) Treasury 1900002 Deputy Commissioner Housing East Khasi Hills District Portion Int of A.G. Office: DDO wise Total (Original +Rewise expenditure 02) District Offices 0 (01) Salaries, Sumtuary Allowance 02) District Offices 0 02. Wages 02) District Offices 0 06.Medical Treatment 02) District Offices 0 (11) Travel Expenses	Housing Department Shillong (North) Treasury 1900002 Deputy Commissioner Housing East Khasi Hills District Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure 02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 02) District Offices 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 02) District Offices 0 011 Travel Expenses Voted-Sixth-Schedule-Khasi

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count: A	Housing Deployal Treasu 1900002 Dis	partment nry strict Hou	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth-		Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
count: A	Jowai Treasu 1900002 Di: APR/2024	strict Hou Sub Sub Head	Object Head (01) Salaries, Sumtuary		Voted-Sixth-			Amount		(as per A.G.	A&E)		Amount
count: A	1900002 Di: APR/2024	Sub Sub Head	Object Head (01) Salaries, Sumtuary		Voted-Sixth-			Amount		(as per A.G.	A&E)		Amount
count: A or Sub nd Head	APR/2024	Sub Sub Head	Object Head (01) Salaries, Sumtuary		Voted-Sixth-			Amount		(as per A.G.	A&E)		Amount
or Sub ad Head	I	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount		(as per A.G.	A&E)		Amount
nd Head	1	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount		(as per A.G.	A&E)		Amount
		Head				15		(State)		8009	- 7610		(A.G.))
(02) Dist	rict Offices	0				15	***						
					Schedule-Jaintia	-	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
1					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 H	Head 1 :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
				Total Sub Hea	d:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
				Total Minor H	Iead 1:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
				Total Sub Maj	jor Head 80 :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
				Total Major H	lead 2216:			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
				Total of Montl	h :			10,52,185	4,000	70,500	8,800	9,68,885	10,48,185
count: 1	MAY/2024												
or Sub id Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head		-				(State)		8009	- 7610		(A.G.))
(02) Dist	rict Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	59	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
	or Sub d Head	ount: MAY/2024 or Sub d Head (02) District Offices	or Sub Sub d Head Sub Head	or Sub Sub Object Head d Head Sub Head	Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Mont ount: MAY/2024 or Sub Sub Object Head Categorised Schme Head	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: ount: MAY/2024 or Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan Schme	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: Ount: MAY/2024 Or Sub Sub Object Head Sub Schme Head Sub Schme Schedule-Jaintia Total Object Head 1: Total Minor Head - 1: Total Major Head 80: Total Sub Major Head 80: Total Major Head Sub Sub Object Head Sub Schme	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: Total of Month: Categorised Plan/Non-Plan T.V. No. Type Schme Head Sub Non-Plan T.V. No. Type	Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1 : 10,52,185	Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixt	Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixt	Schedule-Jaintia 720 Voucher 43,156 0 0 0 0	Schedule-Jaintia Yoted-Sixth- Yoted-Sixth- Schedule-Jaintia Yoted-Sixth- Schedule-Jaintia Yoted-Sixth- Schedule-Jaintia Yoted-Sixth- Schedule-Jaintia Yoted-Sixth- Yoted-Sixth-

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Run Date:

E)emar	nd:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housi	ng Dep	artment											
T	reasu	ry	Jowai	Treasur	у											
Ď	.D.O.	:	19000	002 Dist	rict Hou	sing Officer Jowai										
Mo	onth o	of Accou	nt: MAY	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	Iead 1 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Sub Hea	d :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Minor H	lead 1:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Sub Maj	or Head 80 :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total Major H	lead 2216:			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
							Total of Mont	h :			10,05,009	4,000	70,500	8,800	9,21,709	10,01,009
Mo	onth o	of Accou	nt: JUN/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		2011110				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	313	Voucher	41,639	0	0	0	41,639	41,639
								Voted-Sixth- Schedule-Jaintia	315	Voucher	7,79,372	4,000	63,500	8,800	7,03,072	7,75,372
								Voted-Sixth- Schedule-Jaintia	321	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
								Voted-Sixth-	522	Voucher	22,630	0	0	0	22,630	22,630

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Run Date:

13/05/2025

Γ)emai	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	partment											
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	. :	1900002 Dis	strict Ho	using Officer Jowai										
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2 :			85,320	0	0	0	85,320	85,320
						Total Sub Hea	id:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Minor H	Iead 1:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Sub Maj	jor Head 80 :			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total Major H	Iead 2216:			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
						Total of Mont	h :			10,88,689	4,000	70,500	8,800	10,05,389	10,84,689
Mo	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	504	Voucher	8,36,281	4,000	63,500	8,800	7,59,981	8,32,281
							Voted-Sixth- Schedule-Jaintia	505	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728
							Voted-Sixth- Schedule-Jaintia	709	Voucher	21,770	0	0	0	21,770	21,770
						Total Object H	Head 1 :								
¥7: a:4	~ ~4 ls	44 //	gov in/so/moghale		•	-									

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I	Demai	nd:	28 ADI	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	Depart	ment:	Housing D	epartment											
Т	reasu	ıry	Jowai Trea	sury											
Ď).D.O.	.:	1900002 I	District Ho	using Officer Jowai										
M	onth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	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 1	Head 13:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	ad:			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total Minor F	Head 1:			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total Sub Ma	jor Head 80 :			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total Major H	Head 2216:			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
						Total of Mont	h :			11,07,779	4,000	70,500	8,800	10,24,479	11,03,779
M	onth (of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) 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	41,37

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Run Date:

)emar	nd:	28 A	ADMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	g Department											
Т	reasu	ry	Jowai T	reasury											
Ď	.D.O.	:	1900002	2 District Ho	using Officer Jowai										
Mo	onth o	of Accou	int: AUG/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	576	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
							Voted-Sixth- Schedule-Jaintia	695	Voucher	5,484	0	0	0	5,484	5,484
							Voted-Sixth- Schedule-Jaintia	843	Voucher	3,862	0	0	0	3,862	3,862
						Total Object I	Head 1:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Sub Hea	ıd:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Minor H	Iead 1:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Sub Maj	jor Head 80 :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total Major H	lead 2216:			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
						Total of Mont	h :			10,30,313	4,000	70,500	8,800	9,47,013	10,26,313
Mo	onth o	of Accou	int: SEP/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	179	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	180	Voucher	8,31,343	0	63,500	8,800	7,59,043	8,31,343
							Voted-Sixth- Schedule-Jaintia	181	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156
							Voted-Sixth-	232	Voucher	17,129	0	0	0	17,129	17,129

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]	Demai	nd:	28 ADM	/INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing D	epartment											
7	Γreasu	ry	Jowai Treas	sury											
i	D.D.O.	:	1900002 D	istrict Hou	sing Officer Jowai										
M	lonth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			10,22,628	0	70,500	8,800	9,43,328	10,22,62
					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 I	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	26,40
						Total Object 1	Head 6:			26,401	0	0	0	26,401	26,40
						Total Sub Hea	ad:			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total Minor H	Head 1:			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total Sub Ma	jor Head 80 :			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total Major H	Head 2216:			11,69,029	0	70,500	8,800	10,89,729	11,69,029
						Total of Mont	h :			11,69,029	0	70,500	8,800	10,89,729	11,69,029
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,150
							Voted-Sixth-	189	Voucher	8,20,434	0	63,500	8,800	7,48,134	8,20,434

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]	Dema	nd:	28 ADM	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Γ	Depart	tment :	Housing D	epartment											
T	Γreasu	ıry	Jowai Trea	sury											
-:).D.O.				using Officer Jowai										
					using Officer Jowan										
			unt: OCT/2024							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
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 I	Head 1:			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Sub Hea	id:			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Minor H	Iead <i>1 :</i>			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Sub Maj	jor Head 80 :			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total Major H	lead 2216 :			10,20,508	0	70,500	8,800	9,41,208	10,20,508
						Total of Mont				10,20,508	0	70,500	8,800	9,41,208	10,20,508
М	onth o	of Accor	unt: NOV/2024									<u> </u>	<u> </u>		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
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
ı							Voted-Sixth- Schedule-Jaintia	151	Voucher	9,871	0	0	0	9,871	9,871
							Voted-Sixth-	168	Voucher	1,64,156	0	7,000	0	1,57,156	1,64,156

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			9												
De	mano	d :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dej	partn	nent :	Housing De	partment	;										
Tre	easur	. y	Jowai Treası	ury											
— ; D.I).O. :	<u> </u>	1900002 Di	strict Ho	using Officer Jowai										
			int: NOV/2024												
Major S Head M	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead	IIcau	Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.
2216	80 (001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	239	Voucher	6,032	0	0	0	6,032	6,03
						Total Object I	Head 1:			10,98,136	0	70,500	8,800	10,18,836	10,98,13
						Total Sub Hea	ad:			10,98,136	0	70,500	8,800	10,18,836	10,98,13
						Total Minor H	Head 1:			10,98,136	0	70,500	8,800	10,18,836	10,98,13
						Total Sub Ma	jor Head 80 :			10,98,136	0	70,500	8,800	10,18,836	10,98,13
_						Total Major H	Head 2216:			10,98,136	0	70,500	8,800	10,18,836	10,98,13
						Total of Mont				10,98,136	0	70,500	8,800	10,18,836	10,98,13
Mor	th of	f Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)
2216 8	80 (001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	47,867	0	0	0	47,867	47,86
							Voted-Sixth- Schedule-Jaintia	140	Voucher	17,700	0	0	0	17,700	17,70
							Voted-Sixth- Schedule-Jaintia	1472	Voucher	1,68,509	0	7,000	0	1,61,509	1,68,50
							Voted-Sixth- Schedule-Jaintia	1473	Voucher	8,45,510	0	63,590	8,800	7,73,120	8,45,51
							Voted-Sixth- Schedule-Jaintia	1721	Voucher	39,919	0	0	0	39,919	39,91
	- 1														

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	Dema	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	ING SCHEMES					
I)epart	tment :	Housing Dep	oartment											
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	.:	1900002 Dis	strict Hou	ısing Officer Jowai										
M	onth (of Acco	unt: DEC/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	329	Voucher	8,16,510	0	63,590	8,800	7,44,120	8,16,510
							Voted-Sixth- Schedule-Jaintia	495	Voucher	24,608	0	0	0	24,608	24,608
							Voted-Sixth- Schedule-Jaintia	698	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 1:			21,50,132	0	1,41,180	17,600	19,91,352	21,50,132
					02. Wages		Voted-Sixth- Schedule-Jaintia	1012	Voucher	37,350	0	0	0	37,350	37,350
							Voted-Sixth- Schedule-Jaintia	1013	Voucher	52,470	0	0	0	52,470	52,470
						Total Object I	Iead 2 :			89,820	0	0	0	89,820	89,820
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1023	Voucher	25,520	0	0	0	25,520	25,520
							Voted-Sixth- Schedule-Jaintia	1024	Voucher	14,720	0	0	0	14,720	14,720
							Voted-Sixth- Schedule-Jaintia	1133	Voucher	29,380	0	0	0	29,380	29,380
							Voted-Sixth- Schedule-Jaintia	1158	Voucher	71,394	0	0	0	71,394	71,394
							Voted-Sixth- Schedule-Jaintia	703	Voucher	23,200	0	0	0	23,200	23,200
						Total Object I	Head 11:			1,64,214	0	0	0	1,64,214	1,64,214
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1032	Voucher	1,204	0	0	0	1,204	1,204
							Voted-Sixth- Schedule-Jaintia	1033	Voucher	16,049	0	0	0	16,049	16,049

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)emar	. d .	29 ADMI	MICTD /	ATION OF HOUSIN	C SCHEMES A	ND LOANS AND	ADVANCI	EC EOD HOUS	CINC SCHEMES					
1	Jemai	1a :	28 ADMI	NISTK/	ATION OF HOUSIN	G SCHEMES A.	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	artment											
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	1900002 Dis	trict Ho	using Officer Jowai										
Me	onth o	of Acco	unt: DEC/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object I	Head 13:			17,253	0	0	0	17,253	17,253
						Total Sub Hea	ıd:			24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total Minor H	Iead 1:			24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total Sub Ma	jor Head 80 :			24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total Major H	Iead 2216:			24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
						Total of Mont	h :			24,21,419	0	1,41,180	17,600	22,62,639	24,21,419
Mo	onth o	of Acco	unt: JAN/2025												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per sor)	(A.G.))
	1														
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 I	Head 13:			1,59,047	0	0	0	1,59,047	1,59,047
						Total Sub Hea	ıd :			1,59,047	0	0	0	1,59,047	1,59,047
						Total Minor H	Iead 1:			1,59,047	0	0	0	1,59,047	1,59,047
						Total Sub Ma	jor Head 80 :			1,59,047	0	0	0	1,59,047	1,59,047
						Total Major H	Iead 2216:			1,59,047	0	0	0	1,59,047	1,59,047
						Total of Mont	h :			1,59,047	0	0	0	1,59,047	1,59,047
Me	onth o	of Acco	unt: FEB/2025												

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Run Date : 13/05/2025

I	Demai	nd:	28	ADMINIST	RATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housin	g Departm	ent										
T	reasu	ıry	Jowai 7	Treasury											
i	D.O.	. :	190000	2 District l	Housing Officer Jowai										
M	onth (of Accou	nt: FEB/20)25											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Не		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 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	8,20,24
							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	6,58
						Total Object 1	Head 1 :			10,52,842	8,263	70,590	0	9,73,989	10,44,579
						Total Sub Hea	ad:			10,52,842	8,263	70,590	0	9,73,989	10,44,579
						Total Minor H	Head 1:			10,52,842	8,263	70,590	0	9,73,989	10,44,579
						Total Sub Ma	jor Head 80 :			10,52,842	8,263	70,590	0	9,73,989	10,44,579
						Total Major H	Head 2216:			10,52,842	8,263	70,590	0	9,73,989	10,44,579
						Total of Mont	th :			10,52,842	8,263	70,590	0	9,73,989	10,44,579
M	onth (of Accou	nt: MAR/2	2025											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Не	ad					(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 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

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

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

Page No.

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Run Date:

ע)emar	nd:	28 ADN	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing D	Department											
Tı	reasu	ry	Jowai Trea	sury											
D.	.D.O.	:	1900002 Г	District Ho	using Officer Jowai										
Mo	onth o	of Accou	int: MAR/2025	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	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

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

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

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Run Date:

Read Head		Dema	nd :		28 ADMIN	NISTR A	ATION OF HOUSIN	G SCHEME	S AND LOANS AND AD	OVANCES FOR HO	USING SCHEMES					
D.D.O. 1900002 District Housing Officer Jowais Month of Account: MAR23025 Major Sub Minor Sub Month of Account: MAR23025 Sub Object Head Sub Head Major Head Head Head Head Head Head Head Head		Depar	tment	:	Housing Depa	artment										
Month of Account: MAR/2025 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	,	Treasu	ıry		Jowai Treasur	y										
Major Sub Minor Sub Head Major Head Head Head Sub Head	D.D.O	.:		1900002 Dist	rict Ho	using Officer Jowai										
Read Major Head Head Sub Schme Sub Head Sub	N	Ionth (of Acc	ount:	MAR/2025											
Column Find						Object Head	_		T.V. No. Type						Gross Amount	
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 12,49,6,247 1,34,37,207	неас			и неа	ıa			Schme			(State)	v				(A.G.))
Total Minor Head 1	2216	80	001	(02) Di	strict Offices	0	(13) Office Expenses	Total Obj	ect Head 13 :		78,700	0	0	0	78,700	78,700
Total Sub Major Head 80 : 12,69,408 8,894 70,590 6,600 11,83,324 12,60,514								Total Sub	Head:		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 Min	or Head 1:		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 DDO wise expenditure 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,24,70,472 Allowance 2216 80 1 (02) District Offices 0 0 2. Wages Voted-Sixth-Schedule-Jaintia 3,95,340 2216 80 1 (02) District Offices 0 0 66.Medical Treatment Voted-Sixth-Schedule-Jaintia 26,401 2216 80 1 (02) District Offices 0 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994								Total Sub	Major Head 80:		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								Total Maj	or Head 2216 :		12,69,408	8,894	70,590	6,600	11,83,324	12,60,514
Reconcilitation 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 Voted-Sixth-Schedule-Jaintia 1,24,70,472 Allowance 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 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses 0 (11) Travel Expenses 0 (11) Travel Expenses 0 (11) Travel Expenses 0 (11) Travel Expense 0 (Total of M	lonth:		12,69,408	8,894	70,590	6,600	11,83,324	12,60,514
DDO wise Total (Original +Reconcilation+IA) : 1,34,37,207 Summary of DDO wise expenditure DDO wise expenditure 1,24,70,472 2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary 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 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994 2216 80 1 (02) District Offices 0 (11) Travel Expenses 0 (11) Travel Expenses 0 (11) Travel Expe								Total of D	DO 1900002:		1,34,74,364	37,157	8,46,360	94,600	1,24,96,247	1,34,37,207
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	In In	nternal	Adjus	stment (of A.G. Office:											
Allowance 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	Sur	nmary	of D	DO wi	se expenditur	<u>e</u>		DDC	wise Total (Original +R	Reconcilation+IA) :						1,34,37,207
2216801(02) District Offices006.Medical TreatmentVoted-Sixth-Schedule-Jaintia26,4012216801(02) District Offices0(11) Travel ExpensesVoted-Sixth-Schedule-Jaintia1,99,994	22	16 80) 1	(02)	District Offic	es		0		Voted-Sixth-Sche	dule-Jaintia					1,24,70,472
2216 80 1 (02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,99,994	22	16 80) 1	(02)	District Offic	es		0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					3,95,340
	22	16 80) 1	(02)	District Offic	es		0	06.Medical Treatment	Voted-Sixth-Sche	dule-Jaintia					26,401
2216 80 1 (02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 3,45,000	22	16 80) 1	(02)	District Offic	es		0	(11) Travel Expenses	Voted-Sixth-Sche	dule-Jaintia					1,99,994
	22	16 80) 1	(02)	District Offic	es		0	(13) Office Expenses	Voted-Sixth-Sche	dule-Jaintia					3,45,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 13/05/2025

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
Summary of DDO v	vise expenditure_
	1,34,37,207

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

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

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Run Date:

]	Demai	nd :	28 ADM	INISTRA	TION OF HOUSING	SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing De	partment											
7	reasu	ıry	Nongstoin T	reasury											
i).D.O.	. :	1900001 Di	istrict Hou	using Officer Nongst	toin									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead <i>1 :</i>			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Sub Hea	d :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Minor H	lead 1:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Sub Maj	or Head 80 :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total Major H	lead 2216:			7,31,357	0	37,000	8,800	6,85,557	7,31,357
						Total of Montl	h :			7,31,357	0	37,000	8,800	6,85,557	7,31,357
М	onth o	of Accou	Int: MAY/2024												
_	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	4,64,195	0	30,000	8,800	4,25,395	4,64,195
							Voted-Sixth-	242	Voucher	1,59,728	0	7,000	0	1,52,728	1,59,728

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											8 1-1			
Up to A	Account	ing Month March (Pre) of I	Financial Year 2024	-2025						Run Date	:	13/05/2025	
Dema	and :	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Depar	rtment :	Housing Dep	partment											
Treas	sury	Nongstoin Ti	easury											
D.D. C).:	1900001 Dis	strict Hou	using Officer Nongs	toin									
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		S U				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			6,94,790	0	37,000	8,800	6,48,990	6,94,790
				02. Wages		Voted-Sixth- Schedule-Khasi	582	Voucher	26,460	0	0	0	26,460	26,460
					Total Object H	Iead 2 :			26,460	0	0	0	26,460	26,460
					Total Sub Hea	d :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total Minor H	lead 1:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total Sub Maj	or Head 80 :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total Major H	lead 2216:			7,21,250	0	37,000	8,800	6,75,450	7,21,250
					Total of Month	h :			7,21,250	0	37,000	8,800	6,75,450	7,21,250
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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

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

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

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Run Date:

Demar	nd :	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANC	ES FOR HOUS	ING SCHEMES					
Depart	tment :	Housing I	Department	İ.										
Treasu	ıry	Nongstoin	Treasury											
D.D.O.	.:	1900001	District Ho	using Officer Nongs	stoin									
Month o	of Accou	int: JUN/2024												
Aajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2216 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			6,97,253	0	37,000	8,800	6,51,453	6,97,25
				02. Wages		Voted-Sixth- Schedule-Khasi	445	Voucher	26,969	0	0	0	26,969	26,96
					Total Object I	Iead 2 :			26,969	0	0	0	26,969	26,96
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	616	Voucher	60,969	0	0	0	60,969	60,96
						Voted-Sixth- Schedule-Khasi	677	Voucher	38,922	0	0	0	38,922	38,92
					Total Object H	Iead 11:			99,891	0	0	0	99,891	99,89
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	444	Voucher	77,939	0	0	0	77,939	77,93
						Voted-Sixth- Schedule-Khasi	676	Voucher	54,000	0	0	0	54,000	54,00
						Voted-Sixth- Schedule-Khasi	678	Voucher	68,061	0	0	0	68,061	68,06
					Total Object I	Head 13 :			2,00,000	0	0	0	2,00,000	2,00,00
					Total Sub Hea	d :			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total Minor H	lead 1:			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total Sub Maj	jor Head 80 :			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total Major H	lead 2216:			10,24,113	0	37,000	8,800	9,78,313	10,24,11
					Total of Mont	h :			10,24,113	0	37,000	8,800	9,78,313	10,24,11

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Run Date:

L D	Deman	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES Al	ND LOANS AND .	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	eparti	ment :	Housing Dep	partment											
Tı	reasui	ry	Nongstoin Ti	reasury											
D.	.D.O.	:	1900001 Dia	strict Hou	using Officer Nongst	toin									
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		>				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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
l i						Total Object H	Tead 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 H	lead 2 :			26,460	0	0	0	26,460	26,460
·						Total Sub Hea	d :			7,28,913	0	37,000	8,800	6,83,113	7,28,913
ĺ						Total Minor H	Iead 1:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
						Total Sub Maj	or Head 80:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
						Total Major H	lead 2216:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
! 						Total of Month	h:			7,28,913	0	37,000	8,800	6,83,113	7,28,913
Mo	onth o	of Accou	int: AUG/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head l	Head	Sub Head		Schme				(State)	<i>, DD</i> O		- 7610	(an per nor)	(A.G.))
2216	80	001 (0	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
															

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Run Date:

]	Demar	nd:	28 ADM	IINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D)epart	ment :	Housing De	epartment											
Т	reasu	ry	Nongstoin 7	Treasury											
Ė).D.O.	:	1900001 D	istrict Hou	using Officer Nongs	toin									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			27,527	0	0	0	27,527	27,527
						Total Sub Hea	ıd:			6,55,150	0	30,000	6,600	6,18,550	6,55,150
						Total Minor H	Iead 1:			6,55,150	0	30,000	6,600	6,18,550	6,55,150
						Total Sub Maj	jor Head 80 :			6,55,150	0	30,000	6,600	6,18,550	6,55,150
						Total Major H	Iead 2216:			6,55,150	0	30,000	6,600	6,18,550	6,55,150
						Total of Mont	h :			6,55,150	0	30,000	6,600	6,18,550	6,55,150
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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Run Date:

D	eman	nd:	28 ADN	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
De	eparti	ment :	Housing D	epartment											
Tı	easui	ry	Nongstoin 7	Treasury											
D.	D.O.	:	1900001 D	District Hou	using Officer Nongs	toin									
Mo	nth o	of Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	Head 1:			7,01,284	0	30,000	6,600	6,64,684	7,01,284
					02. Wages		Voted-Sixth- Schedule-Khasi	366	Voucher	27,527	0	0	0	27,527	27,527
						Total Object I	Head 2:			27,527	0	0	0	27,527	27,527
						Total Sub Hea	ad:			7,28,811	0	30,000	6,600	6,92,211	7,28,811
						Total Minor H	Head 1:			7,28,811	0	30,000	6,600	6,92,211	7,28,811
						Total Sub Ma	jor Head 80 :			7,28,811	0	30,000	6,600	6,92,211	7,28,811
						Total Major H	Head 2216:			7,28,811	0	30,000	6,600	6,92,211	7,28,811
						Total of Mont	h :			7,28,811	0	30,000	6,600	6,92,211	7,28,811
Mo	nth o	of Accou	nt: OCT/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))

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Run Date:

I	Demai	nd:	28 ADI	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	tment :	Housing D	epartment											
T	reasu	ıry	Nongstoin	Treasury											
D).D.O.	.:	1900001 I	District Ho	using Officer Nongs	toin									
M	onth o	of Acco	unt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	395	Voucher	75,930	0	0	0	75,930	75,930
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,52,006	0	10,000	0	1,42,006	1,52,006
						Total Object I	Head 1:			5,89,347	0	20,000	6,600	5,62,747	5,89,347
					02. Wages		Voted-Sixth- Schedule-Khasi	417	Voucher	27,155	0	0	0	27,155	27,155
						Total Object 1	Head 2 :			27,155	0	0	0	27,155	27,155
						Total Sub Hea	ad:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total Minor H	Head 1:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total Sub Ma	jor Head 80 :			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total Major H	Head 2216:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
						Total of Mont	th:			6,16,502	0	20,000	6,600	5,89,902	6,16,502
M	onth o	of Acco	unt: NOV/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.31))
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
ĺ							Voted-Sixth-	325	Voucher	19,218	0	0	0	19,218	19,218

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Run Date:

De	mand:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dej	partment :	Housing De	partment											
Tre	easury	Nongstoin T	reasury											
D.I	D.O. :	1900001 Di	strict Ho	using Officer Nongs	toin									
Mon	th of Accou	int: NOV/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2216 8	80 001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	545	Voucher	26,911	0	0	0	26,911	26,91
						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 H	lead 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	29,26
					Total Object H	lead 2 :			29,264	0	0	0	29,264	29,26
				(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 H	lead 11 :			53,672	0	0	0	53,672	53,672
					Total Sub Hea	d :			7,49,165	0	20,000	6,600	7,22,565	7,49,16
					Total Minor H	ead 1:			7,49,165	0	20,000	6,600	7,22,565	7,49,16
					Total Sub Maj	or Head 80:			7,49,165	0	20,000	6,600	7,22,565	7,49,16
					Total Major H	ead 2216:			7,49,165	0	20,000	6,600	7,22,565	7,49,16
					Total of Month	ı :			7,49,165	0	20,000	6,600	7,22,565	7,49,16

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Run Date:

D	emai	ıd :	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D.	anart	ment :	Housing	Department	f										
					ι										
Tr	reasu	ry	Nongstoir	Treasury											
Ď.	D.O.	:	1900001	District Ho	ousing Officer Nongs	toin									
Mo	nth o	of Accou	nt: DEC/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1028	Voucher	78,537	0	0	0	78,537	78,53
							Voted-Sixth- Schedule-Khasi	220	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,99
							Voted-Sixth- Schedule-Khasi	28	Voucher	3,72,952	0	10,000	6,600	3,56,352	3,72,95
							Voted-Sixth- Schedule-Khasi	321	Voucher	78,537	0	0	0	78,537	78,53
							Voted-Sixth- Schedule-Khasi	846	Voucher	3,72,952	0	10,000	6,600	3,56,352	3,72,95
							Voted-Sixth- Schedule-Khasi	915	Voucher	1,63,991	0	10,000	0	1,53,991	1,63,99
						Total Object I	Head 1:			12,30,960	0	40,000	13,200	11,77,760	12,30,96
					02. Wages		Voted-Sixth- Schedule-Khasi	1118	Voucher	29,264	0	0	0	29,264	29,26
							Voted-Sixth- Schedule-Khasi	268	Voucher	28,320	0	0	0	28,320	28,32
						Total Object I	Head 2:			57,584	0	0	0	57,584	57,58
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	266	Voucher	51,891	0	0	0	51,891	51,89
							Voted-Sixth- Schedule-Khasi	483	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	484	Voucher	37,968	0	0	0	37,968	37,96
						Total Object I	Head 11:			95,859	0	0	0	95,859	95,85
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1168	Voucher	56,000	0	0	0	56,000	56,00
							Voted-Sixth-	1256	Voucher	81,607	0	0	0	81,607	81,60

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Run Date:

_															
	Demai	nd :	28	ADMINISTR	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	Depart	tment :	Housi	ng Departmer	ıt										
Т	reasu	ıry	Nongs	stoin Treasury											
i).D.O.	.:	19000	01 District H	ousing Officer Nong	stoin									
M	onth o	of Accou	int: DEC/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Off	fices 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 l	Head 13:			1,89,386	0	0	0	1,89,386	1,89,386
						Total Sub Hea	ad:			15,73,789	0	40,000	13,200	15,20,589	15,73,789
						Total Minor I	Head 1:			15,73,789	0	40,000	13,200	15,20,589	15,73,789
						Total Sub Ma	jor Head 80 :			15,73,789	0	40,000	13,200	15,20,589	15,73,789
						Total Major I	Head 2216:			15,73,789	0	40,000	13,200	15,20,589	15,73,789
						Total of Mont	h :			15,73,789	0	40,000	13,200	15,20,589	15,73,789
M	onth o	of Accou	int: FEB/2	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Off	fices 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-	63	Voucher	53,820	0	0	0	53,820	53,820

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Run Date : 13/05/2025

Der	mand:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Dep	artment :	Housing De	epartment											
Trea	asury	Nongstoin 7	reasury											
D.D	.0.:	1900001 D	istrict Ho	using Officer Nongs	stoin									
Mont	th of Acco	int: FEB/2025												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		gemie				(State)		8009	- 7610		(A.G.)
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	1,63,99
					Total Object I	Head 1:			6,79,252	0	20,000	0	6,59,252	6,79,25
				02. Wages		Voted-Sixth- Schedule-Khasi	250	Voucher	35,030	0	0	0	35,030	35,03
					Total Object I	Head 2:			35,030	0	0	0	35,030	35,03
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	322	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Khasi	323	Voucher	55,377	0	0	0	55,377	55,37
						Voted-Sixth- Schedule-Khasi	324	Voucher	17,067	0	0	0	17,067	17,06
					Total Object I	Head 13:			90,444	0	0	0	90,444	90,44
					Total Sub Hea	ad:			8,04,726	0	20,000	0	7,84,726	8,04,72
					Total Minor H	Head 1:			8,04,726	0	20,000	0	7,84,726	8,04,72
					Total Sub Ma	jor Head 80 :			8,04,726	0	20,000	0	7,84,726	8,04,72
					Total Major H	Head 2216:			8,04,726	0	20,000	0	7,84,726	8,04,72
					Total of Mont	h :			8,04,726	0	20,000	0	7,84,726	8,04,72
Mont	th of Acco	Int: MAR/2025												
Head Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

	Demai	nd:	28 ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing Dep	artment											
Т	reasu	ıry	Nongstoin Tr	easury											
Ď).D.O.	. :	1900001 Dis	trict Hou	ising Officer Nongs	toin									
M	onth (of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	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 I	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 I	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 I	Head 13:			2,15,170	0	0	0	2,15,170	2,15,170

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Run Date : 13/05/2025

Demand:	28 ADMIN	IISTRATION OF HOUSI	NG SCHEMES	AND LOANS AND AD	VANCES FOR HOUSI	NG SCHEMES					
Department :	Housing Depa	urtment									
Treasury	Nongstoin Tre	asury									
D.D.O. :	1900001 Dist	rict Housing Officer Non	gstoin								
Month of Accoun	nt: MAR/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216 80 001 (0	2) District Offices		Total Sub H	ead :		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 M	lajor 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 Mo	nth :		9,62,808	0	20,000	0	9,42,808	9,62,808
Reconciliation	Doution		Total of DD	o 1900001:		92,96,584	0	3,28,000	74,800	88,93,784	92,96,584
	ent of A.G. Office:										
Thier hai Majasini			DDO w	vise Total (Original +R	econcilation+IA):						92,96,584
Summary of DDC) wise expenditur	<u>e_</u>			, 						
2216 80 1	(02) District Office	es		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Khasi					79,36,028
2216 80 1	(02) District Offic	es	0 0	2. Wages	Voted-Sixth-Schedul	e-Khasi					3,15,616
2216 80 1	(02) District Offic	es	0 (11) Travel Expenses	Voted-Sixth-Schedul	e-Khasi					3,49,940
2216 80 1	(02) District Offic	es	0 (13) Office Expenses	Voted-Sixth-Schedul	e-Khasi					6,95,000
											92,96,584

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

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Run Date:

																1
D	emar	nd:	28	ADMINIS	STRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	USING SCHEMES					
De	epart	ment:	Housin	ng Depart	ment											
Tr	easu	ry	Williar	n Nagar T	reasu	ry										
D.	D.O.	:	190000	01 Dy. Co	ommis	ioner (Housing) Wi	lliamnagar									
Mo	nth o	of Accou	nt: APR/2	024												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000		Iead		S-11110				(State)		8009	- 7610		(A.G.))
2216	80	001 (0)2) District Offi	ces 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	562	Voucher	8,168	0	0	0	8,168	8,168
								Voted-Sixth- Schedule-Garo	563	Voucher	30,784	0	0	0	30,784	30,784
								Voted-Sixth- Schedule-Garo	643	Voucher	73,808	0	0	0	73,808	73,808
								Voted-Sixth- Schedule-Garo	88	Voucher	1,59,728	0	10,000	0	1,49,728	1,59,728
								Voted-Sixth- Schedule-Garo	89	Voucher	6,01,890	2,000	47,000	0	5,52,890	5,99,890
							Total Object F	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 H	Head 2 :			12,060	0	0	0	12,060	12,060
							Total Sub Hea	d :			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total Minor H	lead 1:			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total Sub Maj	or Head 80 :			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total Major H	lead 2216:			8,86,438	2,000	57,000	0	8,27,438	8,84,438
							Total of Montl	h :			8,86,438	2,000	57,000	0	8,27,438	8,84,438
Mo	nth o	of Accou	nt: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Huu		Iead		Schille				(State)		8009	- 7610		(A.G.))
			. , ,													

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

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Run Date:

D	eman	ıd :	28 AD	MINISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epartı	ment :	Housing	Department											
Tı	reasui	ry	William N	lagar Treasu	ry										
D.	D.O.	:	1900001	Dy. Commi	sioner (Housing) Wi	lliamnagar									
Mo	nth o	f Accou	nt: MAY/202	4											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 H	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 H	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	id:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
						Total Minor H	Iead 1:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
						Total Sub Maj	jor Head 80 :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
						Total Major H	Lead 2216:			8,82,185	2,000	57,000	0	8,23,185	8,80,185
						Total of Montl	h :			8,82,185	2,000	57,000	0	8,23,185	8,80,185
Mo	nth o	f Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	пеац	Sub Head		Schme				(State)	•		- 7610	/	(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	125	Voucher	99,449	0	10,000	0	89,449	99,449

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

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Run Date:

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Der	nand :	28	ADMINISTR <i>i</i>	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Dep	artment :	Housin	ng Department											
Trea	asury	Willian	n Nagar Treas	ury										
D.D	.O. :	190000	01 Dy. Comm	isioner (Housing) Wi	illiamnagar									
Mont	th of Accou	int: JUN/20	024											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	6,02,979	2,000	47,000	0	5,53,979	6,00,97
						Voted-Sixth- Schedule-Garo	353	Voucher	60,279	0	0	0	60,279	60,27
						Voted-Sixth- Schedule-Garo	354	Voucher	73,808	0	0	0	73,808	73,80
					Total Object H	Iead 1 :			8,36,515	2,000	57,000	0	7,77,515	8,34,51
				02. Wages		Voted-Sixth- Schedule-Garo	127	Voucher	12,060	0	0	0	12,060	12,06
					Total Object H	Iead 2 :			12,060	0	0	0	12,060	12,06
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	734	Voucher	37,690	0	0	0	37,690	37,69
					Total Object H	lead 11 :			37,690	0	0	0	37,690	37,69
					Total Sub Hea	d :			8,86,265	2,000	57,000	0	8,27,265	8,84,26
					Total Minor H	lead 1:			8,86,265	2,000	57,000	0	8,27,265	8,84,26
					Total Sub Maj	or Head 80:			8,86,265	2,000	57,000	0	8,27,265	8,84,26
					Total Major H	lead 2216:			8,86,265	2,000	57,000	0	8,27,265	8,84,26
					Total of Month	n :			8,86,265	2,000	57,000	0	8,27,265	8,84,26
Mont	th of Accou	int: JUL/20	024											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)

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

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Run Date:

	Demai	nd:	28 Al	DMINISTR.	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	epart	ment:	Housing	Departmen	t										
r	reasu	ry	William	Nagar Treas	ury										
i	D.D.O.	:	1900001	Dy. Comm	isioner (Housing) Wi	illiamnagar									
M	onth (of Accou	nt: JUL/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2216	80	001 (0)2) District Office:	s 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 I	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 I	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 I	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 I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			9,60,483	2,000	57,000	0	9,01,483	9,58,483
						Total Minor H	Iead 1:			9,60,483	2,000	57,000	0	9,01,483	9,58,483
						Total Sub Ma	jor Head 80 :			9,60,483	2,000	57,000	0	9,01,483	9,58,483
						Total Major H	lead 2216:			9,60,483	2,000	57,000	0	9,01,483	9,58,483
						Total of Mont	h :			9,60,483	2,000	57,000	0	9,01,483	9,58,483
M	onth o	of Accou	nt: AUG/202	24											

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

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Run Date:

Departi Treasur D.D.O. Month o Major Sub Head Major Head	of Accou	unt: AUG/2024 Sub Head	r Treasu Commi	ry sioner (Housing) Wi Object Head	Categorised									
D.D.O. Month o Major Sub Head Major Head	of Accou Minor or Head	1900001 Dy. int: AUG/2024 Sub Head	Sub Sub	sioner (Housing) Wi	Categorised									
Month o Major Sub Head Major Head	of Accou Minor or Head	unt: AUG/2024 Sub Head	Sub Sub		Categorised	D. 27 D.								
Major Sub Head Major Head	Minor or Head	Sub Head	Sub	Object Head		DI 67 DI								
Head Major Head	or Head d	Head	Sub	Object Head		DI 01 DI								
Head	d				Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
2216 80	001	00) P' . ' . O.CC'			Semile				(State)		8009	- 7610		(A.G.))
- I i		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 H	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 H	Head 2:			13,845	0	0	0	13,845	13,845
					Total Sub Hea	ıd:			8,99,811	2,000	54,000	0	8,43,811	8,97,811
					Total Minor H	Iead 1:			8,99,811	2,000	54,000	0	8,43,811	8,97,811
					Total Sub Maj	jor Head 80 :			8,99,811	2,000	54,000	0	8,43,811	8,97,811
					Total Major H	lead 2216:			8,99,811	2,000	54,000	0	8,43,811	8,97,811
					Total of Montl	h :			8,99,811	2,000	54,000	0	8,43,811	8,97,811
Month o	of Accou	int: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
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

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Run Date:

I	Deman	nd:	28 A	ADMINISTR	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D	eparti	ment :	Housing	g Departmen	t										
Т	'reasu	ry	William	n Nagar Treas	sury										
Ď	D.O.	:	190000	1 Dy. Comn	nisioner (Housing) Wi	lliamnagar									
M	onth o	of Accou	nt: SEP/202)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offic	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	6,94,125	2,000	44,000	0	6,48,125	6,92,125
						Total Object H	lead 1 :			8,55,564	2,000	54,000	0	7,99,564	8,53,564
					02. Wages		Voted-Sixth- Schedule-Garo	128	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	761	Voucher	46,660	0	0	0	46,660	46,660
							Voted-Sixth- Schedule-Garo	762	Voucher	33,330	0	0	0	33,330	33,330
						Total Object H	[ead 11 :			79,990	0	0	0	79,990	79,990
						Total Sub Head	d :			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total Minor H	ead 1:			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total Sub Majo	or Head 80:			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total Major H	ead 2216:			9,48,064	2,000	54,000	0	8,92,064	9,46,064
						Total of Month	ı :			9,48,064	2,000	54,000	0	8,92,064	9,46,064
M	onth o	of Accou	nt: OCT/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offic	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	7,21,731	0	44,000	0	6,77,731	7,21,731

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Run Date:

I	Dema n	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES AN	D LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing I	Department											
Т	reasu	ry	William N	agar Treas	ury										
Ď	.D.O.	:	1900001 1	Dy. Comm	isioner (Housing) Wi	illiamnagar									
M	onth o	of Accou	nt: OCT/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ircau	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 Ho	ead 1 :			8,83,170	0	54,000	0	8,29,170	8,83,170
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	12,510	0	0	0	12,510	12,510
						Total Object Ho	ead 2:			12,510	0	0	0	12,510	12,510
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	375	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	447	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Ho	ead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	l :			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total Minor He	ead 1:			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total Sub Majo	or Head 80 :			9,95,680	0	54,000	0	9,41,680	9,95,680
						Total Major He	ead 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
M	onth o	of Accou	int: NOV/2024	ŀ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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

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Run Date:

]]	Demar	nd:	28 ADM	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Γ)epart	ment :	Housing De	partment											
Т	reasu	ry	William Nag	ar Treasu	iry										
i).D.O.	:	1900001 Dy	. Commi	sioner (Housing) Wi	lliamnagar									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	744	Voucher	54,258	0	0	0	54,258	54,258
							Voted-Sixth- Schedule-Garo	745	Voucher	12,384	0	0	0	12,384	12,384
							Voted-Sixth- Schedule-Garo	81	Voucher	7,22,682	0	24,000	7,150	6,91,532	7,22,682
						Total Object I	Head 1:			9,50,763	0	34,000	7,150	9,09,613	9,50,763
					02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	12,093	0	0	0	12,093	12,093
						Total Object I	Head 2:			12,093	0	0	0	12,093	12,093
						Total Sub Hea	ıd :			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total Minor H	Iead 1:			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total Sub Maj	jor Head 80 :			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total Major H	Iead 2216:			9,62,856	0	34,000	7,150	9,21,706	9,62,856
						Total of Mont	h :			9,62,856	0	34,000	7,150	9,21,706	9,62,856
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1117	Voucher	6,44,478	0	24,000	7,150	6,13,328	6,44,478
							Voted-Sixth-	1201	Voucher	1,64,535	0	10,000	0	1,54,535	1,64,535

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Run Date:

D	emand	l :	28 A	DMINISTR	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	partm	ent :	Housing	Departmen	İ										
Tr	easury	y	William	Nagar Treas	ury										
D.	D.O. :		1900001	Dy. Comm	isioner (Housing) Wi	illiamnagar									
Mo	nth of	Accou	nt: DEC/20	24											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80 0	001 (0	(2) District Office	es 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 H	Iead 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 H	Iead 2:			25,020	0	0	0	25,020	25,020
						Total Sub Hea	d :			19,70,307	0	68,000	14,300	18,88,007	19,70,307
						Total Minor H	lead 1:			19,70,307	0	68,000	14,300	18,88,007	19,70,307
						Total Sub Maj	or Head 80:			19,70,307	0	68,000	14,300	18,88,007	19,70,307
						Total Major H	lead 2216:			19,70,307	0	68,000	14,300	18,88,007	19,70,307
						Total of Month	h :			19,70,307	0	68,000	14,300	18,88,007	19,70,307
Mo	nth of	Accou	nt: JAN/202	25											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

Demand:	28	ADMI	NISTR A	TION OF HOUSIN	G SCHEMES AT	ND I OANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
					G SCHEWES A		MUMICI							
Department	: Hou	sing Dep	artment											
Treasury	Wil	liam Naga	ar Treasu	ıry										
D.D.O. :	190	0001 Dy.	Commi	sioner (Housing) W	'illiamnagar									
Month of Ac	count: JAN	J/2025												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2216 80 001	(02) District (Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	242	Voucher	29,550	0	0	0	29,550	29,55
						Voted-Sixth- Schedule-Garo	243	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	244	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	245	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	246	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	247	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	248	Voucher	20,460	0	0	0	20,460	20,46
					Total Object I	Head 11:			1,50,010	0	0	0	1,50,010	1,50,01
					Total Sub Hea	ıd:			1,50,010	0	0	0	1,50,010	1,50,01
					Total Minor H	Iead 1:			1,50,010	0	0	0	1,50,010	1,50,01
					Total Sub Maj	jor Head 80 :			1,50,010	0	0	0	1,50,010	1,50,01
					Total Major H	lead 2216:			1,50,010	0	0	0	1,50,010	1,50,01
					Total of Mont	h :			1,50,010	0	0	0	1,50,010	1,50,01
Month of Ac	count: FEE	3/2025												
Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Run Date:

I)emar	nd:	28 Al	DMINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing	Department											
Т	reasu	ry	William	Nagar Treasu	ıry										
Ď	.D.O.	:	1900001	Dy. Commi	sioner (Housing) Wi	lliamnagar									
Me	onth o	of Accou	int: FEB/202	.5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIouu	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office	s 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 I	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 I	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			9,24,195	0	34,000	7,150	8,83,045	9,24,195
						Total Minor H	lead 1 :			9,24,195	0	34,000	7,150	8,83,045	9,24,195
						Total Sub Maj	jor Head 80 :			9,24,195	0	34,000	7,150	8,83,045	9,24,195
						Total Major H	lead 2216:			9,24,195	0	34,000	7,150	8,83,045	9,24,195
						Total of Mont	h :			9,24,195	0	34,000	7,150	8,83,045	9,24,195
Mo	onth o	of Accou	int: MAR/20	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Office:	s 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
T 70 04			gov in/oo/mog	11	•										

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Run Date:

																1
I	emar	nd:	28	ADMI	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Hous	ing De _l	partment											
Т	reasu	ry	Willi	am Nag	ar Treasu	iry										
Ď	.D.O.	:	1900	001 Dy	. Commi	sioner (Housing) Wi	lliamnagar									
Mo	onth o	of Accou	ınt: MAR	2/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		S-11111				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District O	ffices	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 H	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 H	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 H	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 H	Iead 13 :			1,10,000	0	0	0	1,10,000	1,10,000
							Total Sub Hea	d :			10,64,721	0	34,000	7,150	10,23,571	10,64,721
							Total Minor H	Iead 1:			10,64,721	0	34,000	7,150	10,23,571	10,64,721
							Total Sub Maj	jor Head 80 :			10,64,721	0	34,000	7,150	10,23,571	10,64,721
							Total Major H	lead 2216:			10,64,721	0	34,000	7,150	10,23,571	10,64,721
							Total of Montl	h :			10,64,721	0	34,000	7,150	10,23,571	10,64,721
							Total of DDO	<i>1900001</i> :			1,15,31,015	12,000	5,60,000	35,750	1,09,23,265	1,15,19,015

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Run Date : 13/05/2025

Demand:	28 ADMINISTRATION OF HOUSING SO	CHEME	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	William Nagar Treasury				
D.D.O. :	1900001 Dy. Commisioner (Housing) William	mnagar			
Reconciliation Po	ortion				
Internal Adjustmen	at of A.G. Office:				
		DDC	O wise Total (Original +R	econcilation+IA):	1,15,19,015
Summary of DDO w	wise expenditure				
2216 80 1 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,05,68,397
2216 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,118
2216 80 1 (0	(2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2216 80 1 (0	(2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,30,000
2216 80 1 (0	(2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,60,000
					1,15,19,015

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 Run Date :
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Departi Treasur D.D.O.	ry	Housing Dep	artment											1
		Nongpoh Trea												
D.D.O.	•		sury											
	•	1900001 Insp	ector O	f Housing Nongpoh	Ri-Bhoi District									
Month of	of Accor	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,01,556	0	23,000	0	1,78,556	2,01,556
					Total Sub Hea	d:			2,01,556	0	23,000	0	1,78,556	2,01,556
					Total Minor H	lead 1:			2,01,556	0	23,000	0	1,78,556	2,01,556
					Total Sub Maj	jor Head 80 :			2,01,556	0	23,000	0	1,78,556	2,01,556
					Total Major H	lead 2216:			2,01,556	0	23,000	0	1,78,556	2,01,556
					Total of Montl	h :			2,01,556	0	23,000	0	1,78,556	2,01,556
Month of	of Accou	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1 :								

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Run Date:

D	eman	ıd:	28	ADMIN	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epartı	ment :	Housi	ing Depa	artment											
Tı	reasu	ry	Nong	poh Trea	sury											
D	D.O.	:	19000	001 Insp	ector O	f Housing Nongpoh	Ri-Bhoi District	İ.								
Mo	nth o	f Accou	nt: MAY	7/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Of	fices	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 I	Head 2 :			47,795	0	0	0	47,795	47,795
							Total Sub Hea	ıd:			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total Minor H	Iead 1:			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total Sub Maj	jor Head 80 :			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total Major H	Iead 2216:			2,59,559	0	25,000	0	2,34,559	2,59,559
							Total of Mont	h :			2,59,559	0	25,000	0	2,34,559	2,59,559
Mo	nth o	f Accou	nt: JUN/	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Of	fices	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 I	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

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]	Demai	nd :	28 AI	OMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Г	Depart	tment :	Housing	Department											
T	reasu	ıry	Nongpoh	Treasury											
Ė).D.O.	.:	1900001	Inspector O	f Housing Nongpoh	Ri-Bhoi District									
M	onth o	of Accou	nt: JUN/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001	(2) District Offices	0	02. Wages	Total Object I	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	1,88
							Voted-Sixth- Schedule-Khasi	830	Voucher	3,025	0	0	0	3,025	3,025
						Total Object H	Head 13:			4,912	0	0	0	4,912	4,912
						Total Sub Hea	ıd:			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total Minor H	lead 1:			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total Sub Maj	jor Head 80 :			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total Major H	lead 2216:			2,30,958	0	25,000	0	2,05,958	2,30,958
						Total of Mont	h :			2,30,958	0	25,000	0	2,05,958	2,30,958
M	onth o	of Accou	nt: JUL/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	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 H	Head 1:			2,01,556	0	25,000	0	1,76,556	2,01,550
					02. Wages		Voted-Sixth- Schedule-Khasi	383	Voucher	23,700	0	0	0	23,700	23,700

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eman	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
epart	ment:	Housing Dep	partment											
easu	ry	Nongpoh Tre	asury											
D.O.	:	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District									
nth o	of Accou	int: JUL/2024												
Sub Aajor	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
неаа	L		неаа								0009	- /010		. , , , ,
80	001	02) District Offices	0	02. Wages	Total Object I	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 I	Head 13 :			25,070	0	0	0	25,070	25,070
					Total Sub Hea	ıd:			2,50,326	0	25,000	0	2,25,326	2,50,326
					Total Minor H	Iead 1:			2,50,326	0	25,000	0	2,25,326	2,50,326
					Total Sub Maj	jor Head 80 :			2,50,326	0	25,000	0	2,25,326	2,50,326
					Total Major H	lead 2216:			2,50,326	0	25,000	0	2,25,326	2,50,326
					Total of Mont	h :			2,50,326	0	25,000	0	2,25,326	2,50,326
nth o	of Accou	int: AUG/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
80	001	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 I	Head 1:			1,13,094	0	15,000	0	98,094	1,13,094
					Total Sub Hea	ıd:			1,13,094	0	15,000	0	98,094	1,13,094
					Total Minor H	Iead 1:			1,13,094	0	15,000	0	98,094	1,13,094
	D.O. onth (Sub Iajo Head	Sub Minor Major Head 80 001 (0) nth of Accounts Sub Minor Major Head Head	partment: Housing Dependent Ho	Partment: Housing Department Peasury Nongpoh Treasury D.O.: 1900001 Inspector Of the of Account: JUL/2024 Sub Minor Sub Sub Head Sub Head Head Sub Head Minor Sub Sub Head Sub Head Sub Minor Sub Sub Head Minor Sub Sub Sub Minor Sub Sub Major Head Head Sub Minor Head Head Sub Head Minor Sub Sub Major Head Head Sub Head	Partment: Housing Department Passury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Path of Account: JUL/2024 Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Molification (13) Office Expenses Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Head	Partment: Housing Department Passury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District on the Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Head 80 001 (02) District Offices 0 02. Wages Total Object Head (13) Office Expenses Total Sub Head Total Minor For Total Minor For Total Minor For Total Object Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Sub Magor Head Head Head Sub Magor Head Head Head Sub Magor Head Head Head Head Head Head Head Head	Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Inth of Account: JUL/2024 Sub Minor Sub Sub Sub Head Head 80 001 02) District Offices 0 02. Wages Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Khasi Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Major Head 2216: Total Minor Head 1: Total Minor Head 2216: Total Minor Head 3: Total Object Head 2: Total Sub Major Head 80: Total Major Head 80: Total Month : Inth of Account: AUG/2024 Sub Minor Sub Sub Sub Head Head Head Head Sub Head Total Sub Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme	Partment: Housing Department Reasury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Inth of Account: JUL/2024 Sub Minor Sub Sub Head Sub Head Sub Head Sub Object Head Schme O2 District Offices O O2 Wages Total Object Head - 2:	Partment: Housing Department easury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Inth of Account: JUL/2024 Sub Minor Sub Sub Head Head Head Head Head 102) District Offices 0 102. Wages Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Khasi Total Sub Head : Total Major Head 1: Total Major Head 80: Total Major Head 2216: Total Minor Sub Major Head Sub Head Sub Minor Sub Minor Sub Sub Head Head Head Head Head Head Head Head	Partment : Housing Department	Nongpoh Treasury Nongpoh Treasury	Partment Housing Department Housing Nongpoh Trusury	Nongpoh Teasury Nong	Part Housing Department Housing Department Housing Department Housing Nongpoh Treasury Nongpoh Nongpoh Treasury Nongpoh Nongpoh Treasury Nongpoh

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emand :		28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
partme	nt :	Housing De	partment											
easury		Nongpoh Tre	easury											
D.O. :		1900001 Ins	spector O	of Housing Nongpoh	Ri-Bhoi District	į								
nth of A	ccount:	AUG/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	eau 11ea	au	Head		Schille				(State)	•	8009	- 7610		(A.G.))
					Total Major H	Iead 2216:			1,13,094	0	15,000	0	98,094	1,13,094
					Total of Mont	h :			1,13,094	0	15,000	0	98,094	1,13,094
nth of A	ccount:	SEP/2024												
				Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head									(State)		8009	- 7610		(A.G.))
80 003	(02) Di	istrict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	1,13,094	0	15,000	0	98,094	1,13,094
					Total Object I	Head 1:			1,13,094	0	15,000	0	98,094	1,13,094
					Total Sub Hea	ıd:			1,13,094	0	15,000	0	98,094	1,13,094
					Total Minor H	Iead <i>1 :</i>			1,13,094	0	15,000	0	98,094	1,13,094
					Total Sub Maj	jor Head 80 :			1,13,094	0	15,000	0	98,094	1,13,094
					Total Major H	Iead 2216:			1,13,094	0	15,000	0	98,094	1,13,094
					Total of Mont	h :			1,13,094	0	15,000	0	98,094	1,13,094
nth of A	ccount:	OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•	1166				Simil				(State)		8009	- 7610		(A.G.))
	epartmereasury D.O.: nth of A Sub Mi Major He Head Sub Mi Major He Head Sub Mi Major He Head	D.O.: nth of Account: Sub Minor Su Major Head Head nth of Account: Sub Minor Su Major Head Head 80 001 (02) Di nth of Account: Sub Minor Su Major Head Head	Peasury Nongpoh Treesury Partment: Housing Department Peasury Nongpoh Treasury D.O.: 1900001 Inspector Of the foliation of the folia	Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Inth of Account: AUG/2024 Sub Minor Sub Sub Object Head Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head Sub Head Major Head Head Sub Head Sub Object Head Sub Object Head Sub Head Major Head Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head	Partment: Housing Department Peasury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head Sub Minor Sub Sub Object Head Schme Head Sub Minor Sub Sub Object Head Schme Head Sub Minor Sub Sub Object Head Schme Head Sub Minor Sub Sub Object Head Schme Head Sub Head Head Head Head Sub Head Sub Minor Fotal Object I Total Object I Total Major Fotal Minor Fotal Major Fota	Partment: Housing Department Peasury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Inth of Account: AUG/2024 Sub Minor Sub Sub Head Head Head Head Sub Head Sub Minor Sub Sub Object Head Schme Total Major Head 2216: Total of Month: Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Total Sub Head: Total Sub Head: Total Major Head 1: Total Sub Head: Total Major Head 2216: Total Major Head 1: Total Sub Major Head 80: Total Major Head 2216: Total Major Head 2216: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Major Head 80: Total Month:	Partment: Housing Department Passury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Total Major Head Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Object Head Sub Sub Object Head Sub Schme Total Major Head 2216: Total of Month: Total Object Head Sub Schme Total Object Head - 1: Total Sub Head: Total Sub Head: Total Major Head 1: Total Sub Head: Total Major Head 80:	Partment: Housing Department Passury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Path of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Head 1: Total Object Head - 1: Total Sub Head 1: Total Major Head 80: Total Major Head 80: Total Major Head 2216: Total Major Head 2216: Total Major Head 80: Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head 80: Total Major Head 80: Total Month :	Papertment Housing Department Passury	Parkment :	Partment Housing Department Housing Nongpoh Treasury	Parith	Part Part	

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D)emai	nd:	28 A	DMINISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing	Department											
T	reasu	ry	Nongpol	n Treasury											
; D	.D.O.	:	1900001	Inspector O	f Housing Nongpoh	Ri-Bhoi District									
Mo	onth o	of Accou	nt: OCT/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Office	s 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,13,094	0	15,000	0	98,094	1,13,094
					02. Wages		Voted-Sixth- Schedule-Khasi	190	Voucher	51,291	0	0	0	51,291	51,291
							Voted-Sixth- Schedule-Khasi	372	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			76,311	. 0	0	0	76,311	76,311
						Total Sub Hea	d:			1,89,405	0	15,000	0	1,74,405	1,89,405
						Total Minor H	lead 1:			1,89,405	0	15,000	0	1,74,405	1,89,405
						Total Sub Ma	jor Head 80 :			1,89,405	0	15,000	0	1,74,405	1,89,405
						Total Major H	lead 2216:			1,89,405	0	15,000	0	1,74,405	1,89,405
						Total of Mont	h :			1,89,405	0	15,000	0	1,74,405	1,89,405
Mo	onth o	of Accou	nt: NOV/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,13,094	. 0	25,000	0	88,094	1,13,094
							Voted-Sixth- Schedule-Khasi	834	Voucher	8,496	0	0	0	8,496	8,496
						Total Object I	Head 1:			1,21,590	0	25,000	0	96,590	1,21,590
					02. Wages		Voted-Sixth-	719	Voucher	25,854	. 0	0	0	25,854	25,854

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	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	epart	ment :	: Housing De	partment	;										
1	`reasu	ry	Nongpoh Tr	easury											
i).D.O.	:	1900001 In	spector O	Of Housing Nongpoh	Ri-Bhoi District									
M	onth o	of Acco	ount: NOV/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	02. Wages	Total Object H	Head 2:			25,854	0	0	0	25,854	25,854
						Total Sub Hea	d:			1,47,444	0	25,000	0	1,22,444	1,47,444
						Total Minor H	lead 1:			1,47,444	0	25,000	0	1,22,444	1,47,444
						Total Sub Maj	jor Head 80 :			1,47,444	0	25,000	0	1,22,444	1,47,444
						Total Major H	lead 2216:			1,47,444	0	25,000	0	1,22,444	1,47,444
						Total of Montl	h :			1,47,444	0	25,000	0	1,22,444	1,47,444
Major	Sub	Mino	ount: DEC/2024 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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 H	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 H	Iead 13 :			4,286	0	0	0	4,286	4,286

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					-									
emar	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
epart	ment :	Housing Dep	partment											
reasu	ry	Nongpoh Tre	asury											
D.O.	:	1900001 Ins	pector O	f Housing Nongpoh	Ri-Bhoi District	t								
nth o	of Accou	unt: DEC/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
80	001	(02) District Offices			Total Sub Hea	nd:			2,59,742	0	50,000	0	2,09,742	2,59,742
					Total Minor H	Iead 1:			2,59,742	0	50,000	0	2,09,742	2,59,742
					Total Sub Ma	jor Head 80 :			2,59,742	0	50,000	0	2,09,742	2,59,742
					Total Major H	Iead 2216:			2,59,742	0	50,000	0	2,09,742	2,59,742
					Total of Mont	h :			2,59,742	0	50,000	0	2,09,742	2,59,742
nth o	of Accou	unt: JAN/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amount
		Heau	Head		Schille				(State)	•			•	(A.G.))
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 I	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 I	Head 13:			1,15,685	0	0	0	1,15,685	1,15,685
					Total Sub Hea	nd:			1,39,037	0	0	0	1,39,037	1,39,037
	epart reasu .D.O. onth o Sub Major Head	Sub Minor Major Head 80 001 (onth of Accor Sub Minor Major Head Head	reasury Nongpoh Tre D.O.: 1900001 Ins Onth of Account: DEC/2024 Sub Minor Sub Major Head Head 80 001 (02) District Offices onth of Account: JAN/2025 Sub Minor Sub Major Head Head Head	Pepartment: Housing Department Preasury Nongpoh Treasury D.O.: 1900001 Inspector Of Sub Minor Sub Sub Major Head Head Sub Head Ponth of Account: JAN/2025 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head	Preasury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head 80 001 (02) District Offices Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Sub Object Head Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head	Peartment: Housing Department Peasury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Sub Total Sub Head 80 001 (02) District Offices Total Minor Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Head Head Head Head	Pepartment: Housing Department Preasury Nongpoh Treasury AD.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Schme Schme Total Sub Head: Total Sub Head: Total Sub Major Head	reasury Nongpoh Treasury D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Schme 80 001 002) District Offices Total Sub Head : Total Sub Head	Pepartment: Housing Department Preasury Nongpoh Treasury D.O.: 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District Ponth of Account: DEC/2024 Sub Minor Sub Sub Head Read Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Minor Head 1: Total Sub Major Head 80: Total of Month: Total of Month: Total of Month : Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Sub Object Head Schme Schme Schme Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Head Sub Head Sub Head Sub Head Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Head Sub Head Sub Head Sub Head Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Head Sub Head Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Object Head Schme Sub Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Schme Sub Object Head Sub Object Head Schme Sub Object Head Sub Object Head Sub Object Head Schme Sub Object Head Sub Object Hea	Nongpoh Treasury Nongpoh Tre	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury	Part Free Sury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury D.O. : 1900001 Inspector Of Housing Nongpoh Ri-Bhoi District	No.	No.

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I	Den	nand :	28 ADM	IINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	Эера	artment :	Housing De	epartment											
Т	rea	asury	Nongpoh Tr	easury											
i).D.	.O. :	1900001 In	spector O	f Housing Nongpoh	Ri-Bhoi District									
M	ont	th of Accou	int: JAN/2025												
Major	r Sı	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80)				Total Sub Maj	or Head 80:			1,39,037	0	0	0	1,39,037	1,39,037
						Total Major H	lead 2216:			1,39,037	0	0	0	1,39,037	1,39,037
						Total of Montl	n :			1,39,037	0	0	0	1,39,037	1,39,037
M	ont	th of Accou	int: FEB/2025												
•		ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		ead		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			25,020	0	0	0	25,020	25,020
						Total Sub Hea	d :			1,40,238	0	25,000	0	1,15,238	1,40,238
						Total Minor H	lead 1:			1,40,238	0	25,000	0	1,15,238	1,40,238
						Total Sub Maj	or Head 80 :			1,40,238	0	25,000	0	1,15,238	1,40,238
						Total Major H	lead 2216:			1,40,238	0	25,000	0	1,15,238	1,40,238
						Total of Montl	n :			1,40,238	0	25,000	0	1,15,238	1,40,238
M	ont	th of Accou	int: MAR/2025			·									

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]	Demai	nd :	28 ADMI	NISTR A	ATION OF HOUSING	G SCHEMES AN	ID LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Г	Depart	ment :	Housing Dep	artment	:										
Т	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	:	1900001 Insp	pector O	of Housing Nongpoh	Ri-Bhoi District									
М	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	1,15,218	0	25,000	0	90,218	1,15,218
						Total Object H	ead 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 H	ead 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 H	ead 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 H	ead 13 :			39,967	0	0	0	39,967	39,967
						Total Sub Head	l :			1,89,585	0	25,000	0	1,64,585	1,89,585
						Total Minor Ho	ead 1:			1,89,585	0	25,000	0	1,64,585	1,89,585
						Total Sub Majo	or Head 80:			1,89,585	0	25,000	0	1,64,585	1,89,585
						Total Major He	ead 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	<i>1900001</i> :			22,34,038	0	2,68,000	0	19,66,038	22,34,038

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Demand :	28 ADMINISTRATION OF HOUSING SC	СНЕМЕ	S AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1900001 Inspector Of Housing Nongpoh Ri-F	Bhoi Dis	strict		
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DDO	wise Total (Original +Ro	econcilation+IA):	22,34,038
Summary of DDO w	vise expenditure_				
2216 80 1 (0)	2) District Offices	0	(01) Coloring Cumtum	Voted Sixth Cabadula Whosi	17 20 174
2216 80 1 (02	2) District Offices	U	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,38,176
2216 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,00,942
2216 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5,000
2216 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,89,920
					22,34,038

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I	Deman	nd:	28 ADMI	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	partment											
Т	'reasu	ry	Tura Treasur	у											
Ď).D.O.	:	1900001 Ad	ditional l	Deputy Commissione	r (Housing) Wes	st Garo Hills								
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 H	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 I	Head 2 :			19,410	0	0	0	19,410	19,410
						Total Sub Hea	ıd:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Minor H	Iead 1:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Sub Maj	jor Head 80 :			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total Major H	lead 2216:			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
						Total of Mont	h :			11,62,831	0	1,95,000	1,450	9,66,381	11,62,831
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	51	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445

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Run Date : 13/05/2025

D	eman	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	eparti	ment :	Housing De	partment											
Tr	easu	ry	Tura Treasur	·y											
D.	D.O.	:	1900001 Ad	lditional	Deputy Commissione	r (Housing) We	st Garo Hills								
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	9,48,926	0	1,99,000	1,450	7,48,476	9,48,926
						Total Object I	Head 1:			11,11,371	. 0	2,19,000	1,450	8,90,921	11,11,371
						Total Sub Hea	nd:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Minor H	Iead 1:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Sub Ma	jor Head 80 :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total Major H	Head 2216:			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
						Total of Mont	h :			11,11,371	0	2,19,000	1,450	8,90,921	11,11,371
Mo	nth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIeau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.)
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1388	Voucher	21,822	0	0	0	21,822	21,822
							Voted-Sixth- Schedule-Garo	366	Voucher	1,62,445	0	20,000	0	1,42,445	1,62,445
							Voted-Sixth- Schedule-Garo	368	Voucher	9,48,926	0	1,89,000	1,450	7,58,476	9,48,926
						Total Object I	Head 1:			11,33,193	0	2,09,000	1,450	9,22,743	11,33,193
					02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000

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D	eman	nd :	28 AI	DMINISTRA	ATION OF HOUSING	S SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing	Department											
Tr	easu	ry	Tura Trea	asury											
Ď.	D.O.	:	1900001	Additional	Deputy Commissione	r (Housing) We	st Garo Hills								
Mo	nth o	of Accou	nt: JUN/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	s 0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	1176	Voucher	10,750	0	0	0	10,750	10,750
						Total Object I	Head 6:			10,750	0	0	0	10,750	10,750
						Total Sub Hea	nd:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
						Total Minor H	Iead 1:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
						Total Sub Ma	jor Head 80 :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
						Total Major H	Iead 2216:			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
						Total of Mont	h :			11,55,943	0	2,09,000	1,450	9,45,493	11,55,943
Mo	nth o	of Accou	nt: JUL/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2216	80	001 (0	02) District Offices	s 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 I	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 I	Head 2:			46,230	0	0	0	46,230	46,230

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

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Run Date:

13/05/2025

Ι	Deman	ıd :	28 ADMI	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	eparti	ment :	Housing De	partment											
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	1900001 Ad	lditional l	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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 I	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 I	Head 2:			19,650	0	0	0	19,650	19,650
						Total Sub Hea	nd:			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total Minor H	Iead 1:			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total Sub Maj	jor Head 80 :			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total Major H	Iead 2216:			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
						Total of Mont	h :			11,56,107	0	1,81,000	1,450	9,73,657	11,56,107
Me	onth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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
1							Voted-Sixth-	304	Voucher	9,69,441	0	1,61,000	1,450	8,06,991	9,69,441

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Run Date:

]	Demai	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing I	Department											
7	Treasu	ıry	Tura Treas	sury											
i	D.D.O.	.:	1900001	Additional	Deputy Commissione	er (Housing) We	est Garo Hills								
M	onth o	of Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			11,36,457	0	1,81,000	1,450	9,54,007	11,36,45
					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 I	Head 2:			19,650	0	0	0	19,650	19,65
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	305	Voucher	72,000	0	0	0	72,000	72,000
						Total Object 1	Head 13:			72,000	0	0	0	72,000	72,00
						Total Sub Hea	ad:			12,28,107	0	1,81,000	1,450	10,45,657	12,28,10
						Total Minor H	Head 1:			12,28,107	0	1,81,000	1,450	10,45,657	12,28,10
						Total Sub Ma	jor Head 80 :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,10
						Total Major H	Head 2216:			12,28,107	0	1,81,000	1,450	10,45,657	12,28,10
						Total of Mont	th :			12,28,107	0	1,81,000	1,450	10,45,657	12,28,10
M	onth o	of Accou	nt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) 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	59,513

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Run Date:

I	Demar	nd:	28 ADM	IINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing De	epartment											
T	reasu	ry	Tura Treasu	ry											
Ď	D.O.	:	1900001 A	dditional	Deputy Commissione	er (Housing) We	est Garo Hills								
M	onth o	of Acco	unt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	61,990	0	0	0	61,990	61,990
							Voted-Sixth- Schedule-Garo	232	Voucher	9,69,441	0	1,71,500	1,450	7,96,491	9,69,441
						Total Object I	Head 1:			11,33,424	0	1,78,320	1,450	9,53,654	11,33,424
					02. Wages		Voted-Sixth- Schedule-Garo	614	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	615	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 2:			19,650	0	0	0	19,650	19,650
						Total Sub Hea	ad:			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total Minor H	Head 1:			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total Sub Ma	jor Head 80 :			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total Major H	Head 2216:			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
						Total of Mont	h :			11,53,074	0	1,78,320	1,450	9,73,304	11,53,074
M	onth o	of Accor	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1237	Voucher	73,860	0	0	0	73,860	73,860
							Voted-Sixth-	1238	Voucher	12,852	0	0	0	12,852	12,852

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Run Date:

]	Demai	nd:	28 AD	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment:	Housing 1	Department											
7	Γreasu	ry	Tura Trea	sury											
i	D.D.O.	:	1900001	Additional	Deputy Commissione	r (Housing) We	est Garo Hills								
M	onth o	of Accou	nt: NOV/202	4											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
22044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) 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	9,69,44
							Voted-Sixth- Schedule-Garo	238	Voucher	1,61,016	0	6,820	0	1,54,196	1,61,01
						Total Object I	Head 1:			12,17,169	0	1,73,320	1,450	10,42,399	12,17,16
					02. Wages		Voted-Sixth- Schedule-Garo	864	Voucher	14,160	0	0	0	14,160	14,16
							Voted-Sixth- Schedule-Garo	865	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 2 :			20,160	0	0	0	20,160	20,16
						Total Sub Hea	ad:			12,37,329	0	1,73,320	1,450	10,62,559	12,37,32
						Total Minor H	Head 1:			12,37,329	0	1,73,320	1,450	10,62,559	12,37,32
						Total Sub Ma	jor Head 80 :			12,37,329	0	1,73,320	1,450	10,62,559	12,37,32
						Total Major H	Head 2216:			12,37,329	0	1,73,320	1,450	10,62,559	12,37,32
						Total of Mont	h :			12,37,329	0	1,73,320	1,450	10,62,559	12,37,32
M	onth o	of Accou	nt: DEC/2024	1											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	8,80,688	0	1,73,000	0	7,07,688	8,80,68
							Voted-Sixth-	117	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,22

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Run Date:

D	emar	nd:	28 A	ADMINISTR.	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing	Departmen	t										
Tr	reasu	ry	Tura Tre	easury											
D.	D.O.	:	1900001	l Additional	Deputy Commissione	er (Housing) We	est Garo Hills								
Mo	nth o	of Accou	nt: DEC/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	1,07,218	0	0	1,450	1,05,768	1,07,218
							Voted-Sixth- Schedule-Garo	1446	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229
							Voted-Sixth- Schedule-Garo	1448	Voucher	8,80,688	0	1,73,000	0	7,07,688	8,80,688
						Total Object I	Head 1:			21,97,052	0	3,59,640	1,450	18,35,962	21,97,052
					02. Wages		Voted-Sixth- Schedule-Garo	2465	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Garo	2487	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	904	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	905	Voucher	14,160	0	0	0	14,160	14,160
						Total Object I	Head 2:			46,830	0	0	0	46,830	46,830
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2268	Voucher	95,000	0	0	0	95,000	95,000
							Voted-Sixth- Schedule-Garo	2474	Voucher	35,400	0	0	0	35,400	35,400
							Voted-Sixth- Schedule-Garo	2534	Voucher	69,582	0	0	0	69,582	69,582
						Total Object I	Head 11:			1,99,982	0	0	0	1,99,982	1,99,982
						Total Sub Hea	ad:			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
						Total Minor H	Head 1:			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
						Total Sub Ma	jor Head 80 :			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864

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Run Date :

Dem	and:	28 AD	MINISTR A	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Housing I	Department											
Trea	sury	Tura Treas	ury											
D.D.	0.:	1900001	Additional	Deputy Commissione	er (Housing) We	st Garo Hills								
Montl	h of Acco	unt: DEC/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2216					Total Major H	Head 2216:			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
					Total of Mont	h :			24,43,864	0	3,59,640	1,450	20,82,774	24,43,864
Montl	h of Acco	unt: FEB/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		2				(State)		8009	- 7610		(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 I	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 I	Head 13:			1,49,840	0	0	0	1,49,840	1,49,840
					Total Sub Hea	nd:			12,63,128	0	2,07,320	0	10,55,808	12,63,128
					Total Minor F	Iead 1:			12,63,128	0	2,07,320	0	10,55,808	12,63,128
					Total Sub Ma	jor Head 80 :			12,63,128	0	2,07,320	0	10,55,808	12,63,128
					Total Major H	Iead 2216:			12,63,128	0	2,07,320	0	10,55,808	12,63,128
					Total of Mont	h :			12,63,128	0	2,07,320	0	10,55,808	12,63,128

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Run Date:

]	Demai	ıd:	28 ADMI	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Ι	Depart	ment :	Housing Dep	partment											
1	reasu	ry	Tura Treasur	у											
i).D.O.	:	1900001 Ad	ditional	Deputy Commissione	r (Housing) We	st Garo Hills								
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 I	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 I	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 I	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-	3358	Voucher	3,598	0	0	0	3,598	3,598

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Run Date:

Demand	d :	28 Al	DMINIST	RATION OF HOUSIN	NG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Departn	nent :	Housing	Departm	ent										
Treasur	y	Tura Tre	asury											
D.D.O. :	:	1900001	Addition	al Deputy Commission	ner (Housing) We	est Garo Hills								
Month of	Accou	nt: MAR/20	25											
Major Sub I Head Major			Sı Sı	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			He						(State)		8009	- 7610		(A.G.))
2216 80 (001 (0	02) District Offices	s 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 I	Head 13:			35,122	0	0	0	35,122	35,122
					Total Sub Hea	ad:			13,83,796	1,400	2,07,320	2,200	11,72,876	13,82,396
					Total Minor H	Head 1:			13,83,796	1,400	2,07,320	2,200	11,72,876	13,82,396
					Total Sub Ma	jor Head 80 :			13,83,796	1,400	2,07,320	2,200	11,72,876	13,82,396
					Total Major H	Head 2216:			13,83,796	1,400	2,07,320	2,200	11,72,876	13,82,396
					Total of Mont	h :			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
Reconcil	<u>iation</u>	Portion												

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Run Date : 13/05/2025

Demand:	28 ADMINISTRATION OF HO	OUSING SCHEME	ES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Tura Treasury				
D.D.O. :	1900001 Additional Deputy Comm	nissioner (Housing)) West Garo Hills		
Internal Adjustme	ent of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	1,47,29,727
Summary of DDO	wise expenditure				
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

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Run Date:

	Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES AT	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
]	Depar	tment :	Housing Dep	artment											
,	Freasi	ıry	Baghmara Tr	easury											
j	D.D.O	.:	1900001 Dej	outy Cor	nmissioner (Housing)	Baghmara									
N	lonth	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Sub Hea	d :			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Minor H	lead 1:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Sub Maj	or Head 80 :			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total Major H	lead 2216:			2,89,729	0	20,600	0	2,69,129	2,89,729
						Total of Montl	h :			2,89,729	0	20,600	0	2,69,129	2,89,729
N	lonth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	Iead 1 :								
4 77															

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Run Date:

1	and :	28 ADM	INISTRA	ATION OF HOUSING	3 SCHEMES A	ND LOANS AND .	ADVANCE	S FOR HOUS	SING SCHEMES					
Depar	rtment	: Housing De	partment	:										
Treas	sury	Baghmara T	reasury											
D.D. C	D. :	1900001 De	eputy Cor	mmissioner (Housing)) Baghmara									
Month	of Acc	ount: MAY/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,57,344	0	20,600	0	2,36,744	2,57,344
				02. Wages		Voted-Sixth- Schedule-Garo	590	Voucher	27,330	0	0	0	27,330	27,330
					Total Object H	lead 2 :			27,330	0	0	0	27,330	27,330
					Total Sub Hea	d :			2,84,674	0	20,600	0	2,64,074	2,84,674
					Total Minor H	ead 1:			2,84,674	0	20,600	0	2,64,074	2,84,674
					Total Sub Maj	or Head 80:			2,84,674	0	20,600	0	2,64,074	2,84,674
					Total Major H	ead 2216:			2,84,674	0	20,600	0	2,64,074	2,84,674
					Total of Month	ı :			2,84,674	0	20,600	0	2,64,074	2,84,674
Month	of Acc	ount: JUN/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	50,172	0	0	0	50,172	50,172
						Voted-Sixth- Schedule-Garo	200	Voucher	1,84,721	0	15,600	0	1,69,121	1,84,721
						Voted-Sixth- Schedule-Garo	215	Voucher	60,279	0	0	0	60,279	60,279
					Total Object H	lead 1 :			2,95,172	0	15,600	0	2,79,572	2,95,172
				02. Wages		Voted-Sixth-	248	Voucher	27,330	0	0	0	27,330	27,330

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]	Demai	nd:	28 ADI	MINISTRA	TION OF HOUSIN	G SCHEMES AN	ND LOANS AND	ADVANC	ES FOR HOUS	SING SCHEMES					
I	Depart	ment :	Housing D	Department											
7	reasu	ry	Baghmara	Treasury											
i).D.O.	:	1900001 I	Deputy Cor	nmissioner (Housing	g) Baghmara									
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	02. Wages	Total Object H	lead 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	25,10
							Voted-Sixth- Schedule-Garo	374	Voucher	10,976	0	0	0	10,976	10,97
							Voted-Sixth- Schedule-Garo	375	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	376	Voucher	37,920	0	0	0	37,920	37,920
						Total Object H	lead 11 :			80,000	0	0	0	80,000	80,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	434	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Minor H	ead 1:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Sub Maj	or Head 80:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total Major H	ead 2216:			5,52,502	0	15,600	0	5,36,902	5,52,502
						Total of Month	ı :			5,52,502	0	15,600	0	5,36,902	5,52,502
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

mand:		28 ADM	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
partmen	it:	Housing Dep	partment											
asury		Baghmara Tı	reasury											
0.0.:		1900001 De	puty Con	nmissioner (Housing)	Baghmara									
th of Ac	count	: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead			Head		24				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			2,95,172	0	15,600	0	2,79,572	2,95,172
				02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	26,419	0	0	0	26,419	26,419
						Voted-Sixth- Schedule-Garo	650	Voucher	27,330	0	0	0	27,330	27,330
					Total Object I	Head 2:			53,749	0	0	0	53,749	53,749
					Total Sub Hea	ıd:			3,48,921	0	15,600	0	3,33,321	3,48,921
					Total Minor H	lead 1:			3,48,921	0	15,600	0	3,33,321	3,48,921
					Total Sub Maj	jor Head 80 :			3,48,921	0	15,600	0	3,33,321	3,48,921
					Total Major H	lead 2216:			3,48,921	0	15,600	0	3,33,321	3,48,921
					Total of Mont	h :			3,48,921	0	15,600	0	3,33,321	3,48,921
th of Ac	count	: AUG/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead			Head						(State)		8009	- 7610		(A.G.))
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
001	(02)	District Offices	U	(01) Salaries, Sumtuary		voted-Sixtn-	140	voucner	2,33,845	0	15,790	0	2,18,055	_
	cartment asury D.O.: th of Action Minager Heread th of Action Minager Heread th of Action Minager Heread	casury D.O.: th of Account Sub Minor S Sajor Head H Sub Minor S	Department: Housing Department: Baghmara Transcription (Co.): 1900001 Department: JUL/2024 Sub Minor Substitute (Co.): District Offices th of Account: AUG/2024 Sub Minor Substitute (Co.): AUG/2024 Sub Minor Substitute (Co.): AUG/2024 Sub Minor Substitute (Co.): AUG/2024 Sub Minor Substitute (Co.): AUG/2024 Sub Minor Substitute (Co.): AUG/2024	Baghmara Treasury D.O.: 1900001 Deputy Conth of Account: JUL/2024 Sub Minor Sub Sub Head O 001 (02) District Offices 0 The of Account: AUG/2024 Sub Minor Sub Sub Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Baghmara Treasury D.O.: 1900001 Deputy Commissioner (Housing) th of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head 0 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance th of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Head	Baghmara Treasury D.O.: 1900001 Deputy Commissioner (Housing) Baghmara th of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Baghmara Treasury D.O.: 1900001 Deputy Commissioner (Housing) Baghmara th of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Total Object Head Sub Gold Wages Total Object Head Total Minor Head Total Minor Head Sub Major Head Head Sub Gold Minor Sub Sub Object Head Sub Gold Minor Sub Sub Object Head Sub Gold Winor Sub Sub Object Head Schme Head Sub Head	Baghmara Treasury D.O.: 1900001 Deputy Commissioner (Housing) Baghmara th of Account: JUL/2024 Sub Minor Sub Sub Head O 001 002 District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total of Month: th of Account: AUG/2024 Sub Minor Sub Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme	Baghmara Treasury	Baghmara Treasury D.O.: 1900001 Deputy Commissioner (Housing) Baghmara th of Account: JUL/2024 Sub Minor Sub ajor Head Head Head Bub Head O 01 02) District Offices 0 (01) Salaries, Sumtuary Allowance Schme Schedule-Garo Voted-Sixth-Schedule-Garo Vo	Baghmara Treasury	Rational Color Head Sub Minor Sub Minor	Baghmara Treasury Baghmara Treasury	Sample S	Second Part

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Run Date:

]]	Deman	nd:	28 ADM	INISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Г	epart	ment:	Housing De	partment											
Т	reasu	ry	Baghmara T	reasury											
Ė	D.O.	:	1900001 De	eputy Con	nmissioner (Housing)) Baghmara									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	51,571	0	0	0	51,571	51,571
							Voted-Sixth- Schedule-Garo	192	Voucher	42,894	0	0	0	42,894	42,894
							Voted-Sixth- Schedule-Garo	85	Voucher	61,990	0	0	0	61,990	61,990
						Total Object I	Head 1:			3,90,300	0	15,790	0	3,74,510	3,90,300
					02. Wages		Voted-Sixth- Schedule-Garo	271	Voucher	3,927	0	0	0	3,927	3,927
						Total Object I	Head 2:			3,927	0	0	0	3,927	3,927
						Total Sub Hea	ıd:			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total Minor H	Iead 1:			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total Sub Maj	jor Head 80 :			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total Major H	Lead 2216:			3,94,227	0	15,790	0	3,78,437	3,94,227
						Total of Mont	h :			3,94,227	0	15,790	0	3,78,437	3,94,227
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
220.00	Head			Head		24				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	1,90,951	0	15,790	0	1,75,161	1,90,951
							Voted-Sixth-	231	Voucher	51,571	0	0	0	51,571	51,571

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Run Date:

	Demai	nd:	28 AI	DMINISTRA	ATION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
I)epart	ment :	Housing	Department	t										
7	reasu	ry	Baghmara	a Treasury											
i).D.O.	:	1900001	Deputy Co	mmissioner (Housing) Baghmara									
M	onth o	of Accou	nt: SEP/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	357	Voucher	61,990	0	0	0	61,990	61,990
						Total Object H	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 H	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 H	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 H	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total Minor H	Iead <i>1</i> :			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total Sub Maj	jor Head 80 :			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total Major H	lead 2216:			5,12,832	0	15,790	0	4,97,042	5,12,832
						Total of Montl	h :			5,12,832	0	15,790	0	4,97,042	5,12,832
M	onth o	of Accou	nt: OCT/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

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

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]	Demar	nd:	28 ADM	MINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Г	epart	ment :	Housing D	epartment											
Т	reasu	ry	Baghmara '	Treasury											
Ė	.D.O.	:	1900001 Г	Deputy Cor	nmissioner (Housing)) Baghmara									
M	onth o	of Acco	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			28,320	0	0	0	28,320	28,320
						Total Sub Hea	ad :			3,55,848	0	15,790	0	3,40,058	3,55,848
						Total Minor H	Head 1:			3,55,848	0	15,790	0	3,40,058	3,55,848
						Total Sub Ma	jor Head 80 :			3,55,848	0	15,790	0	3,40,058	3,55,848
						Total Major H	Head 2216:			3,55,848	0	15,790	0	3,40,058	3,55,848
						Total of Mont	h :			3,55,848	0	15,790	0	3,40,058	3,55,848
M	onth o	of Accor	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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

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Run Date:

De	emand	:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	partmo	ent :	Housi	ing Dep	artment											
Tre	easury		Baghı	mara Tre	easury											
D.I	D.O. :		19000	001 Dep	outy Con	nmissioner (Housing)) Baghmara									
Mor	nth of A	Accou	nt: DEC/	2024												
Major (Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80 00	01 (0	(2) District Of	fices	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 H	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 H	Head 2 :			55,846	0	0	0	55,846	55,840
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	371	Voucher	36,960	0	0	0	36,960	36,960
								Voted-Sixth- Schedule-Garo	410	Voucher	63,040	0	0	0	63,040	63,040
							Total Object H	Head 11 :			1,00,000	0	0	0	1,00,000	1,00,000
							Total Sub Hea	d:			7,76,378	0	31,580	0	7,44,798	7,76,378
							Total Minor H	lead 1:			7,76,378	0	31,580	0	7,44,798	7,76,378
							Total Sub Maj	jor Head 80 :			7,76,378	0	31,580	0	7,44,798	7,76,378
							Total Major H	lead 2216:			7,76,378	0	31,580	0	7,44,798	7,76,378
							Total of Montl	h :			7,76,378	0	31,580	0	7,44,798	7,76,378
Mor	nth of A	Accou	nt: JAN/2	2025												
Major (Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Do	emar	ıd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing De	partment											
Tr	easu	ry	Baghmara Tı	reasury											
j.	D.O.	•	1900001 De	nuty Cor	nmissioner (Housing) Raghmara									
			unt: JAN/2025	puty cor		, Bugiiiiaru									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	lead 1:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Maj	or Head 80:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Major H				1,00,000	0	0	0	1,00,000	1,00,000
						Total of Montl				1,00,000		0	0	1,00,000	1,00,000
Moi	nth o	f Acco	unt: FEB/2025							, ,				, , , , , , , , , , , , , , , , , , ,	, ,
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	Aajo i	Head		Sub		Schme			-31-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
ŀ	Head			Head						(Butte)		8009	- 7610		(11.0.))
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 H	Iead 1 :			3,10,266	0	25,790	0	2,84,476	3,10,266
					02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	28,470	0	0	0	28,470	28,470
						Total Object H	Iead 2:			28,470	0	0	0	28,470	28,470
						Total Sub Hea	d :			3,38,736	0	25,790	0	3,12,946	3,38,736

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	Deman	nd :	28 ADMI	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
T)enarti	ment :	Housing Dep	partment											
	reasu		Baghmara Tr												
:				-		\ D 1									
).D.O.			puty Coi	nmissioner (Housing)) Baghmara									
M	onth o	of Accour	nt: FEB/2025												~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2216	80	001				Total Minor H	Iead 1:			3,38,736	0	25,790	0	3,12,946	3,38,736
						Total Sub Ma	jor Head 80 :			3,38,736	0	25,790	0	3,12,946	3,38,736
						Total Major H	Iead 2216:			3,38,736	0	25,790	0	3,12,946	3,38,736
						Total of Mont	h :			3,38,736	0	25,790	0	3,12,946	3,38,736
M	onth o	f Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (02	2) 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 I	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 I	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 I	Head 13:			80,000	0	0	0	80,000	80,000
1	1	1 1													

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Demand:	28	ADMINI	STRATION OF HOUS	ING SCHEME	S AND LOANS AND AD	VANCES FOR HOUSIN	IG SCHEMES					
Department :	Housi	ing Depar	tment									
Treasury	Baghı	mara Treas	sury									
D.D.O. :	19000	001 Deput	y Commissioner (Housi	ng) Baghmara								
Month of Acco	ount: MAR	2/2025										
Major Sub Mino Head Major Head			Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head]	Head				(State)		8009	- 7610		(A.G.))
2216 80 001				Total Min	or 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 Maj	or Head 2216 :		4,49,524	. 0	25,790	0	4,23,734	4,49,524
				Total of M	onth:		4,49,524	0	25,790	0	4,23,734	4,49,524
				Total of D	DO 1900001:		47,35,259	0	2,18,720	0	45,16,539	47,35,259
Reconciliatio	n Portion											
Internal Adjus	tment of A.G	G. Office:										
				DDO	wise Total (Original +R	econcilation+IA):						47,35,259
Summary of DI	OO wise exp	<u>penditure</u>	-									
2216 80 1	(02) Distr	rict Offices	S	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Garo					37,05,333
2216 80 1	(02) Distr	rict Offices	S	0	02. Wages	Voted-Sixth-Schedule	-Garo					3,39,926
2216 80 1	(02) Distr	rict Offices	5	0	(11) Travel Expenses	Voted-Sixth-Schedule	-Garo					2,60,000
2216 80 1	(02) Distr	rict Offices	5	0	(13) Office Expenses	Voted-Sixth-Schedule	-Garo					4,30,000
												47,35,259

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Run Date:

Γ)emai	nd:	28 ADM	IINISTRA	ATION OF HOUSIN	G SCHEMES AN	D LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment:	Housing De	partment	:										
T	reasu	ıry	Khliehriat T	reasury											
Ď	.D.O.	.:	1900001 D	eputy Co	mmissioner (Housing	g) Khliehriat									
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	322	Voucher	59,496	0	0	0	59,496	59,490
						Total Object Ho	ead 11:			59,496	0	0	0	59,496	59,49
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	291	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Ho	ead 13:			40,000	0	0	0	40,000	40,000
						Total Sub Head	l :			99,496	0	0	0	99,496	99,490
						Total Minor He	ead 1:			99,496	0	0	0	99,496	99,49
						Total Sub Majo	r Head 80:			99,496	0	0	0	99,496	99,49
						Total Major He	ead 2216:			99,496	0	0	0	99,496	99,490
						Total of Month	:			99,496	0	0	0	99,496	99,490
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		3				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	367	Voucher	8,040	0	0	0	8,040	8,040
						Total Object He	ead 2:			8,040	0	0	0	8,040	8,040
						Total Sub Head	l :			8,040	0	0	0	8,040	8,040
						Total Minor He	ead 1:			8,040	0	0	0	8,040	8,040

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 Run Date :
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]]	Demar	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Г)epart	tment :	Housing De	partment											
Т	reasu	ıry	Khliehriat Tr	easury											
i).D.O.	.:	1900001 De	puty Cor	nmissioner (Housing	g) Khliehriat									
M	onth o	of Accou	nt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per SOI)	(A.G.))
2216	80					Total Sub Maj	jor Head 80 :			8,040	0	0	0	8,040	8,040
						Total Major H	lead 2216:			8,040	0	0	0	8,040	8,040
						Total of Mont	h :			8,040	0	0	0	8,040	8,040
М	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
licud	Head		11cuu	Head		Semile				(State)		8009 -	7610		(A.G.))
2216	80	001 (02	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	191	Voucher	16,263	0	0	0	16,263	16,263
							Voted-Sixth- Schedule-Jaintia	227	Voucher	8,340	0	0	0	8,340	8,340
						Total Object I	Head 2:			24,603	0	0	0	24,603	24,603
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	226	Voucher	35,440	0	0	0	35,440	35,440
						Total Object I	Head 11 :			35,440	0	0	0	35,440	35,440
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Iead 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			1,10,043	0	0	0	1,10,043	1,10,043
						Total Minor H	lead 1:			1,10,043	0	0	0	1,10,043	1,10,043

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES

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Departn	nent :	Housing De	partment											
Treasur	y	Khliehriat T	reasury											
D.D.O. :	:	1900001 De	eputy Cor	nmissioner (Housi	ng) Khliehriat									
Month of	f Accou	nt: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216					Total Major H	lead 2216:			1,10,043	0	0	0	1,10,043	1,10,043
					Total of Mont	h :			1,10,043	0	0	0	1,10,043	1,10,043
Month of	f Accou	nt: OCT/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80	001 (0	()2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	440	Voucher	12,510	0	0	0	12,510	12,510
					Total Object I	Head 2 :			12,510	0	0	0	12,510	12,510
					Total Sub Hea	ıd:			12,510	0	0	0	12,510	12,510
					Total Minor H	Iead 1:			12,510	0	0	0	12,510	12,510
					Total Sub Maj	jor Head 80 :			12,510	0	0	0	12,510	12,510
					Total Major H	Iead 2216:			12,510	0	0	0	12,510	12,510
					Total of Mont	h :			12,510	0	0	0	12,510	12,510
Month of	f Accou	nt: NOV/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80	001 (0)2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	319	Voucher	3,753	3 0	0	0	3,753	3,753

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 Run Date :
 13/05/2025

D	eman	d :	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
De	epartn	nent :	Housing De	partment											
Tr	easur	.	Khliehriat T	reasury											
D.	D.O. :	<u>.</u>	1900001 De	enuty Cor	mmissioner (Housing	y) Khliehriat									
			int: NOV/2024	puty con											
Major Head N	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		7610	. •	(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	320	Voucher	7,506	0	0	0	7,506	7,506
						Total Object I	Head 2:			11,259	0	0	0	11,259	11,259
						Total Sub Hea	nd:			11,259	0	0	0	11,259	11,259
		_				Total Minor H	Iead <i>1 :</i>			11,259	0	0	0	11,259	11,259
						Total Sub Ma	jor Head 80 :			11,259	0	0	0	11,259	11,259
						Total Major H				11,259	0	0	0	11,259	11,259
						Total of Mont				11,259	0	0	0	11,259	11,259
Mo	nth of	f Accou	int: DEC/2024												
Major Head N				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	385	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			72,510	0	0	0	72,510	72,510
						Total Minor H	Iead 1:			72,510	0	0	0	72,510	72,510

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Department Housing Departm											
Treasury Khliehriat Treasury Khliehria	Demand: 28	ADMINISTRATION OF HOUSIN	NG SCHEMES AND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
D.D.O. : 1900001 Deputy Commissioner (Housing) Khliehriat Month of Account: DEC/2024 Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head Head	Department: Housi	ng Department									
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury Khliel	nriat Treasury									
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O. : 19000	01 Deputy Commissioner (Housin	g) Khliehriat								
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (8s per A.G. A&E) Representation Repres											
Total Major Head 2216 : 72,510 0 0 0 72,510	Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub		T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Month of Account: JAN/2025	2216 80		Total Sub Major Head 80:			72,510	0	0	0	72,510	72,510
Month of Account: JAN/2025 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head			Total Major Head 2216:			72,510	0	0	0	72,510	72,510
Major Sub Minor Sub Head Major Head Head Wajor Head Wajo			Total of Month:			72,510	0	0	0	72,510	72,510
Head Head Head Head Head Head Head Sub Head H	Month of Account: JAN/2	2025									
Head Head				T.V. No.	Type						
Schedule-Jaintia	· · · · · · · · · · · · · · · · · ·		Schne			(State)	•	8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head 2 : 11,291 0 0 0 11,291 11,291	2216 80 001 (02) District Of	fices 0 02. Wages		152	Voucher	6,704	0	0	0	6,704	6,704
Comparison Com				43	Voucher	4,587	0	0	0	4,587	4,587
Schedule-Jaintia Voted-Sixth- Voucher So,960 O O O So,960 So,960 Schedule-Jaintia Total Object Head 11 :			Total Object Head 2:			11,291	0	0	0	11,291	11,291
Schedule-Jaintia Total Object Head 11: 65,060 0 0 0 65,060 65,060 Total Sub Head: 76,351 0 0 0 76,351 76,351 Total Minor Head 1: 76,351 0 0 0 76,351 76,351		(11) Travel Expenses		167	Voucher	14,100	0	0	0	14,100	14,100
Total Sub Head: 76,351 0 0 0 76,351 76,351 Total Minor Head 1: 76,351 0 0 0 76,351 76,351				97	Voucher	50,960	0	0	0	50,960	50,960
Total Minor Head 1: 76,351 0 0 0 76,351 76,351			Total Object Head 11:			65,060	0	0	0	65,060	65,060
			Total Sub Head:			76,351	0	0	0	76,351	76,351
Total Sub Major Head 80: 76,351 0 0 0 76,351 76,351			Total Minor Head 1:			76,351	0	0	0	76,351	76,351
	.										
Total Major Head 2216: 76,351 0 0 0 76,351 76,351			Total Sub Major Head 80:			76,351	0	0	0	76,351	76,351

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De	eman	ıd :	28 A	ADMINISTI	RATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
De	epartı	ment :	Housing	g Departme	nt										
Tr	reasui	ry	Khliehr	iat Treasury											
D.]	D.O.	:	190000	1 Deputy C	Commissioner (House	ing) Khliehriat									
Mo	onth o	f Accou	nt: JAN/20)25											
Major Head M		Minor Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Hea						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			76,351	1 0	0	0	76,351	76,35
Mo	onth o	f Accou	nt: FEB/20	25											
Major Head M		Minor Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea	d					(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ees 0	02. Wages		Voted-Sixth- Schedule-Jaintia	185	Voucher	6,300	0	0	0	6,300	6,30
							Voted-Sixth- Schedule-Jaintia	186	Voucher	7,260	0	0	0	7,260	7,26
							Voted-Sixth- Schedule-Jaintia	187	Voucher	8,400	0	0	0	8,400	8,40
						Total Object I	Head 2:			21,960	0	0	0	21,960	21,96
						Total Sub Hea	nd:			21,960	0	0	0	21,960	21,96
						Total Minor H	Head 1:			21,960	0	0	0	21,960	21,96
						Total Sub Ma	jor Head 80 :			21,960	0	0	0	21,960	21,96
						Total Major H	Head 2216:			21,960	0	0	0	21,960	21,96
						Total of Mont	h :			21,960	0	0	0	21,960	21,96
Mo	onth o	f Accou	nt: MAR/2	025											
		Head		Sul Sul Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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D) eman	nd:	28	ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Hous	ing Dep	partment											
T	reasu	ry	Khlie	hriat Tr	easury											
D	.D.O.	:	19000	001 De ₁	puty Con	nmissioner (Housing	y) Khliehriat									
Mo	onth o	f Accou	nt: MAR	/2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Of	ffices	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 I	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 I	Head 13:			40,000	0	0	0	40,000	40,000
							Total Sub Hea	ad :			71,640	0	0	0	71,640	71,640
							Total Minor H	Head 1:			71,640	0	0	0	71,640	71,640
							Total Sub Ma	jor Head 80 :			71,640	0	0	0	71,640	71,640
							Total Major H	Head 2216:			71,640	0	0	0	71,640	71,640
							Total of Mont	h :			71,640	0	0	0	71,640	71,640
_							Total of DDO	<i>1900001</i> :			4,83,809	0	0	0	4,83,809	4,83,809
			Portion													
Int	ernal	Adjustm	ent of A.G	. Office	:											
Sum	mary	of DDC	O wise exp	penditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						4,83,809
2210	6 80	1	(02) Distr	rict Offi	ces		0 02.	. Wages	Voted	-Sixth-Schedu	le-Jaintia					1,33,813

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Demand:	28 ADMINISTRATION OF HOUSING S	SCHEM	IES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury	Khliehriat Treasury				
D.D.O. :	1900001 Deputy Commissioner (Housing) K	Chliehria	at		
Summary of DDO	wise expenditure				
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

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Run Date:

Dem	and:	28	ADMINIS	TRA	TION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Housi	ng Departr	nent											
Treas	sury	Ampa	ti Sub-Trea	sury											
D.D.(Э.:	19000	001 Dy. Co	mmisi	ioner (Housing) S	South West Garo H	Hills Ampati								
Month	of Acco	unt: MAY	/2024												
Major Su Head Maj				Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May		IIcau		lead		Schine				(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Off	fices 0		02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	358	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	ıd :			23,700	0	0	0	23,700	23,700
						Total Minor H	Iead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Ma	jor Head 80 :			23,700	0	0	0	23,700	23,700
						Total Major H	Iead 2216:			23,700	0	0	0	23,700	23,700
						Total of Mont	h :			23,700	0	0	0	23,700	23,700
Month	of Acco	unt: JUN/2	2024												
Major Su Head Maj				Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				lead						(State)		8009	- 7610		(A.G.))
2216 80	001	(02) District Off	fices 0		02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	ıd:			23,700	0	0	0	23,700	23,700
						Total Minor H	Iead 1:			23,700	0	0	0	23,700	23,700
						Total Sub Ma	ior Head 80 :			23,700	0	0	0	23,700	23,700

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Run Date:

Demand: 28 ADMINISTRATION OF HOUSING SCHEMES AND LO Department: Housing Department To the still of The stil	DANS AND ADVANCE	ES FOR HOUS	SING SCHEMES					
Treasury Ampati Sub-Treasury								
D.D.O.: 1900001 Dy. Commisioner (Housing) South West Garo Hills A	mpati							
Month of Account: JUN/2024								
Major Sub Minor Sub Sub Object Head Categorised Plan Head Major Head Head Sub Schme	n/Non-Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2216 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 Sub Minor Sub Sub Object Head Categorised Plan Head Major Head Head Sub Schme	/Non-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
	1-Sixth- 207 Iule-Garo	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 He	ead 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: AUG/2024								
Major Sub Minor Sub Sub Object Head Categorised Plan Head Major Head Head Sub Schme	n/Non-Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))

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Run Date:

Demand:	28 ADMIN	ISTRA	TION OF HOUSIN	NG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Department :	Housing Depa	rtment											
Treasury	Ampati Sub-T	reasury											
D.D.O. :	1900001 Dy.	Commi	sioner (Housing) So	outh West Garo H	Iills Ampati								
Month of Account:	AUG/2024												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2216 80 001 (02) E	District Offices	0	02. Wages	Total Object F	Head 2:			24,120	0	0	0	24,120	24,120
				Total Sub Hea	d :			24,120	0	0	0	24,120	24,120
				Total Minor H	lead 1:			24,120	0	0	0	24,120	24,120
				Total Sub Maj	or Head 80 :			24,120	0	0	0	24,120	24,120
				Total Major H	lead 2216:			24,120	0	0	0	24,120	24,120
				Total of Montl	h :			24,120	0	0	0	24,120	24,120
Month of Account:	SEP/2024												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead	Sub Head		Schme				(State)			- 7610	(30 1 2 2 2 2)	(A.G.))
2216 80 001 (02) E	District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	240	Voucher	24,120	0	0	0	24,120	24,120
				Total Object H	Head 2:			24,120	0	0	0	24,120	24,120
				Total Sub Hea	d :			24,120	0	0	0	24,120	24,120
				Total Minor H	lead 1:			24,120	0	0	0	24,120	24,120
				Total Sub Maj	or Head 80:			24,120	0	0	0	24,120	24,120
				Total Major H	lead 2216:			24,120	0	0	0	24,120	24,120
				Total of Montl	h :			24,120	0	0	0	24,120	24,120
Month of Account:	OCT/2024												

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					'										
Dem	nan	d :	28 ADM	INISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
Depa	artn	nent :	Housing De	partment											
Treas	sur	.	Ampati Sub-	Treasury											
	O. :	:	1900001 Dy	. Commi	isioner (Housing) So	outh West Garo H	Hills Ampati								
			int: OCT/2024				r								
Major Su Head Maj	ıb]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May	•	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80		001 (02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			24,120	0	0	0	24,120	24,120
						Total Minor H	lead 1 :			24,120	0	0	0	24,120	24,120
						Total Sub Ma	jor Head 80 :			24,120	0	0	0	24,120	24,120
						Total Major H	lead 2216:			24,120	0	0	0	24,120	24,120
						Total of Mont				24,120	0	0	0	24,120	24,120
Month	h of	f Accou	int: NOV/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2216 80		001 (02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	206	Voucher	26,920	0	0	0	26,920	26,920
							Voted-Sixth- Schedule-Garo	207	Voucher	22,630	0	0	0	22,630	22,630
						Total Object I	Head 11:			49,550	0	0	0	49,550	49,550
						Total Sub Hea	d:			74,570	0	0	0	74,570	74,570

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Demand:	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
Department	: Housing Dep	partment											
Treasury	Ampati Sub-	Treasury											
D.D.O. :	1900001 Dy	. Commi	sioner (Housing) So	uth West Garo H	lills Ampati								
	count: NOV/2024				<u> </u>								
Major Sub Mino Head Major Head Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80 001				Total Minor H	[ead 1:			74,570	0	0	0	74,570	74,570
				Total Sub Maj	or Head 80:			74,570	0	0	0	74,570	74,570
				Total Major H	lead 2216:			74,570	0	0	0	74,570	74,570
				Total of Montl	n :			74,570	0	0	0	74,570	74,570
Month of Acc	ount: DEC/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semme				(State)		8009 -	7610		(A.G.))
2216 80 001	(02) District Offices	0	02. Wages		Voted-Sixth-								25.020
			02. Wages		Schedule-Garo	305	Voucher	25,020	0	0	0	25,020	25,020
			021 11 11 12 12 12 12 12 12 12 12 12 12 1			305 714	Voucher Voucher	25,020 25,020	0	0	0	25,020 25,020	25,020 25,020
			021 Wagus	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo			,				,	
			(11) Travel Expenses	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2: Voted-Sixth-			25,020	0	0	0	25,020	25,020
				Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2: Voted-Sixth- Schedule-Garo Voted-Sixth-	714	Voucher	25,020 50,040	0	0	0	25,020 50,040	25,020 50,040
				Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Lead 2: Voted-Sixth- Schedule-Garo	381	Voucher Voucher	25,020 50,040 65,700	0 0 0	0 0 0	0 0 0	25,020 50,040 65,700	25,020 50,040 65,700
				Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	714 381 382	Voucher Voucher Voucher	25,020 50,040 65,700 25,270	0 0 0 0	0 0 0	0 0 0 0	25,020 50,040 65,700 25,270	25,020 50,040 65,700 25,270
					Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 11:	714 381 382	Voucher Voucher Voucher	25,020 50,040 65,700 25,270 8,430	0 0 0 0	0 0 0 0	0 0 0 0	25,020 50,040 65,700 25,270 8,430	25,020 50,040 65,700 25,270 8,430

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Dem	and:	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Housing Dep	partment											
Treas	sury	Ampati Sub-'	Treasury											
; D.D.0	0.:	1900001 Dy	. Commi	sioner (Housing) So	uth West Garo F	Hills Ampati								
Month	h of Acco	unt: DEC/2024												
Major Su Head Maj	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	•	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80					Total Sub Ma	jor Head 80 :			1,49,440	0	0	0	1,49,440	1,49,440
					Total Major H	Iead 2216:			1,49,440	0	0	0	1,49,440	1,49,440
					Total of Mont	h :			1,49,440	0	0	0	1,49,440	1,49,440
Month	h of Acco	unt: MAR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 11:			80,760	0	0	0	80,760	80,760
					Total Sub Hea	ıd:			1,43,760	0	0	0	1,43,760	1,43,760
					Total Minor H	Iead 1:			1,43,760	0	0	0	1,43,760	1,43,760
					Total Sub Ma	jor Head 80 :			1,43,760	0	0	0	1,43,760	1,43,760
					Total Major H	Iead 2216:			1,43,760	0	0	0	1,43,760	1,43,760
					Total of Mont	h :			1,43,760	0	0	0	1,43,760	1,43,760

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

Demand:	28 ADMINISTRATION OF HOUSING	G SCHEM	IES AND LOANS AND AI	DVANCES FOR HOUSING SCHE	MES					
Department :	Housing Department									
Treasury	Ampati Sub-Treasury									
; D.D.O. :	1900001 Dy. Commissioner (Housing) Sou	ith West	Garo Hills Ampati							
		Total of	DDO 1900001:	5,11	1,230	0	0	0	5,11,230	5,11,230
Reconciliation P	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DE	O wise Total (Original +1	Reconcilation+IA):						5,11,230
Summary of DDO	wise expenditure									
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						2,81,520
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo						2,29,710
										5,11,230

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]	Dema	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Г	Pepart	tment :	Housing De	epartment											
Т	reasu	ıry	Resubelpara	a Treasury	7										
Ė).D.O.	.:	1900001 D	istrict Ho	using Officer Resube	elpara									
M	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	623	0	0	0	623	623
							Voted-Sixth- Schedule-Garo	116	Voucher	712	0	0	0	712	712
							Voted-Sixth- Schedule-Garo	117	Voucher	801	0	0	0	801	801
							Voted-Sixth- Schedule-Garo	118	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			43,116	0	0	0	43,116	43,116
						Total Sub Hea	nd:			43,116	0	0	0	43,116	43,116
						Total Minor H	Iead 1:			43,116	0	0	0	43,116	43,116
						Total Sub Maj	jor Head 80 :			43,116	0	0	0	43,116	43,116
						Total Major H	Iead 2216:			43,116	0	0	0	43,116	43,116
						Total of Mont	h :			43,116	0	0	0	43,116	43,116
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
					(11) Travel Expenses		Voted-Sixth-	283	Voucher	26,550	0	0	0	26,550	26,550

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

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]]	Demai	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
Г	epart	ment :	Housing De	partment											
Т	reasu	ry	Resubelpara	Treasury											
i	.D.O.	:	1900001 Di	strict Ho	using Officer Resube	elpara									
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	318	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,40,980	0	0	0	2,40,980	2,40,980
						Total Minor H	Iead 1:			2,40,980	0	0	0	2,40,980	2,40,980
						Total Sub Ma	jor Head 80 :			2,40,980	0	0	0	2,40,980	2,40,980
						Total Major H	lead 2216:			2,40,980	0	0	0	2,40,980	2,40,980
						Total of Mont	h :			2,40,980	0	0	0	2,40,980	2,40,980
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 2:			39,614	0	0	0	39,614	39,614
						Total Sub Hea	ıd :			39,614	0	0	0	39,614	39,614

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Run Date :	13/05/2025

Demand: 28 ADMINISTRATION OF HOUSING	S SCHEMES AND LOANS AND AI	DVANCE	S FOR HOUS	ING SCHEMES					
Department: Housing Department									
Treasury Resubelpara Treasury									
D.D.O.: 1900001 District Housing Officer Resubel	para								
Month of Account: JUL/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80 001	Total Minor 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	S			(State)		8009	- 7610		(A.G.))
2216 80 001 (02) District Offices 0 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
		417	Voucher	17,620	0	0	0	17,620	17,620
	Voted-Sixth- Schedule-Garo	417	, ouene	17,020					
		471	Voucher	40,000	0	0	0	40,000	40,000

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Run Date :

			20	4 D 1 (D 11)	COMP 1 MYON OF HOUSE	I C C C C C C C C C C C C C C C C C C C	ND 1 0 1 NG 1 ND								
	Demai	nd :	28	ADMINI	STRATION OF HOUSIN	NG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
I)epart	ment	Housi	ng Depar	tment										
7	reasu	ry	Resub	elpara Tre	easury										
i).D.O.	:	19000	001 Distri	ct Housing Officer Resub	elpara									
M	onth c	of Acc	ount: AUG/	2024											
Major	Sub	Mino	r Sub I Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau		Head	Semie				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Of	fices		Total Sub Hea	nd:			1,28,346	0	0	0	1,28,346	1,28,346
						Total Minor H	Head 1:			1,28,346	0	0	0	1,28,346	1,28,346
						Total Sub Ma	jor Head 80 :			1,28,346	0	0	0	1,28,346	1,28,346
						Total Major H	Head 2216:			1,28,346	0	0	0	1,28,346	1,28,346
						Total of Mont	h :			1,28,346	0	0	0	1,28,346	1,28,346
M	onth o	of Acc	ount: SEP/2	024											
			r Sub l Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		- IIcuu		Head	Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Of	fices 0	02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	42,480	0	0	0	42,480	42,480
						Total Object I	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 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			1,42,480	0	0	0	1,42,480	1,42,480
						Total Minor F	Head 1:			1,42,480	0	0	0	1,42,480	1,42,480
						Total Sub Ma	jor Head 80 :			1,42,480	0	0	0	1,42,480	1,42,480
						Total Major H	Head 2216:			1,42,480	0	0	0	1,42,480	1,42,480

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Run Date:

Demand: 28 ADMINISTRATION OF	HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSE	SING SCHEMES		
Department: Housing Department				
Treasury Resubelpara Treasury				
D.D.O. : 1900001 District Housing Office	er Resubelpara			
Month of Account: SEP/2024				
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	lead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amoun (A.G.)
Head Head		. ,	8009 - 7010	
	Total of Month :	1,42,480 0	0 0	1,42,480 1,42,480
Month of Account: OCT/2024 Major Sub Minor Sub Sub Object H Head Major Head Head Sub Head Head	Tead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amoun (A.G.)
2216 80 001 (02) District Offices 0 02. Wages	Voted-Sixth- 78 <i>Voucher</i> Schedule-Garo	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 Sub Minor Sub Sub Object H Head Major Head Head Sub Head Head	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amoun (A.G.)
2216 80 001 (02) District Offices 0 02. Wages	Voted-Sixth- 232 <i>Voucher</i> Schedule-Garo	43,896 0	0 0	43,896 43,896
	Total Object Head 2:	43,896 0	0 0	43,896 43,896

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Run Date:

Demand: 28 ADMINISTRATION OF HO	USING SCHEMES AND LOANS AND ADVANCES FOR H	OUSING SCHEMES		
Department: Housing Department				
Treasury Resubelpara Treasury				
D.D.O.: 1900001 District Housing Officer	Resubelpara			
Month of Account: NOV/2024				
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
		· · ·		
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 Sub Minor Sub Sub Object Hea Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Scinic	(State)	8009 - 7610	(A.G.))
2216 80 001 (02) District Offices 0 02. Wages	Voted-Sixth- 177 <i>Voucher</i> Schedule-Garo	42,480 0	0 0	42,480 42,480
	Voted-Sixth- 741 <i>Voucher</i> Schedule-Garo	43,896 0	0 0	43,896 43,896
	Total Object Head 2 :	86,376 0	0 0	86,376 86,376
(11) Travel Ex	venses Voted-Sixth- 283 Voucher Schedule-Garo	31,300 0	0 0	31,300 31,300
	Voted-Sixth- 284 <i>Voucher</i> Schedule-Garo	48,700 0	0 0	48,700 48,700
	Voted-Sixth- 455 <i>Voucher</i> Schedule-Garo	59,200 0	0 0	59,200 59,200
	T . 1.01	1,39,200 0	0 0	1,39,200 1,39,200
	Total Object Head 11:	1,33,200 0	U U	1,55,200

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Demand:	28	ADMINISTRA	TION OF HOUSIN	G SCHEMES AND LOANS	AND ADVANC	ES FOR HOU	SING SCHEMES					
Department	: Housin	g Department										
Treasury	Resube	lpara Treasury										
D.D.O. :	190000	1 District Hou	using Officer Resube	elpara								
Month of Acc	ount: DEC/2	024										
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u Heau	Head		Schine			(State)	-	8009	- 7610	- · ·	(A.G.))
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 22	16:		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 Acc	ount: JAN/20)25										
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	u Heau	Head		Schille			(State)	-	8009	- 7610	· •	(A.G.))
2216 80 001	(02) District Offic	ces 0	(11) Travel Expenses	Voted-Sixth- Schedule-Gar	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-Gar	159 o	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
							4 40 000	0	0	0	1,10,800	1,10,800
				Total Minor Head 1:			1,10,800	U	U	<u> </u>	, -,	
				Total Minor Head 1: Total Sub Major Head 8	<i>30</i> :		1,10,800		0	0	1,10,800	1,10,800
				Total Sub Major Head &	80 : 16 :			0				1,10,800 1,10,800
				Total Sub Major Head &			1,10,800	0	0	0	1,10,800	
Month of Acc	ount: FEB/20)25		Total Sub Major Head 8 Total Major Head 22			1,10,800 1,10,800	0	0	0	1,10,800 1,10,800	1,10,800
Month of Acc				Total Sub Major Head 8 Total Major Head 22			1,10,800 1,10,800	0	0	0	1,10,800 1,10,800	1,10,800

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															1
D	emar	nd:	28	ADMINIST	RATION OF HOUS	SING SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housi	ing Departme	ent										
Tr	easu	ry	Resul	pelpara Treasi	ıry										
D.	D.O.	:	19000	001 District I	Housing Officer Res	ubelpara									
Mo	nth o	of Accou	int: FEB/2	2025											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Hea		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2216	80	001	02) District Of	fices 0	02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	42,690	0	0	0	42,690	42,690
						Total Object I	Head 2 :			42,690	0	0	0	42,690	42,690
						Total Sub Hea	ıd :			42,690	0	0	0	42,690	42,690
						Total Minor H	Iead 1:			42,690	0	0	0	42,690	42,690
						Total Sub Maj	jor Head 80 :			42,690	0	0	0	42,690	42,690
						Total Major H	Head 2216:			42,690	0	0	0	42,690	42,690
						Total of Mont	h :			42,690	0	0	0	42,690	42,690
Mo	nth o	of Accou	int: MAR	/2025											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	fices 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 I	Head 2:								

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13/05/2025

Run Date:

I	Demar	nd:	28 ADMI	NISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOU	SING SCHEMES					
D	epart	ment :	Housing Dep	artment											
Т	reasu	ry	Resubelpara 7	Treasury	,										
Ď	.D.O.	:	1900001 Dis	trict Ho	using Officer Resube	elpara									
Me	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages					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 He	ad:			1,64,775	0	0	0	1,64,775	1,64,775
						Total Minor l	Head 1:			1,64,775	0	0	0	1,64,775	1,64,775
						Total Sub Ma	ijor Head 80 :			1,64,775	0	0	0	1,64,775	1,64,775
						Total Major l	Head 2216:			1,64,775	0	0	0	1,64,775	1,64,775
						Total of Mon	th :			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
Red	conci	liation	Portion												
Int	ternal	Adjustr	nent of A.G. Office.	•											
Sum	marv	of DD	O wise expenditui	re		DDO wi	se Total (Original	+Reconcil	ation+IA) :						12,21,921
		-,													
221	6 80	1	(02) District Offic	ees		0 02	. Wages	Voted	-Sixth-Scheo	lule-Garo					5,31,921
221	6 80	1	(02) District Offic	ces		0 (1	1) Travel Expenses	Voted	-Sixth-Scheo	lule-Garo					3,30,000
221	6 80	1	(02) District Offic	ees		0 (13	3) Office Expenses	Voted	-Sixth-Scheo	lule-Garo					3,60,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing Department
Treasury	Resubelpara Treasury
D.D.O. :	1900001 District Housing Officer Resubelpara
Summary of DDO w	vise expenditure_
	12,21,921

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D	emai	nd:	28 ADMI	NISTR A	ATION OF HOUSIN	IG SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
De	epart	ment :	Housing Dep	artment											
Tı	reasu	ry	Mawkyrwat 7	reasury											
D.	.D.O.	:	•		nmissioner (Housing	g) South West Kh	asi Hills								
			unt: JUL/2024		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `										
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	189	Voucher	80,460	0	0	0	80,460	80,460
						Total Object H	lead 2 :			80,460	0	0	0	80,460	80,460
						Total Sub Hea	d :			80,460	0	0	0	80,460	80,460
						Total Minor H	ead 1:			80,460	0	0	0	80,460	80,460
						Total Sub Maj	or Head 80:			80,460	0	0	0	80,460	80,460
						Total Major H	ead 2216:			80,460	0	0	0	80,460	80,460
						Total of Month	ı :			80,460	0	0	0	80,460	80,460
Mo	onth (of Acco	unt: NOV/2024												
Major					Object Head	Categorised Plan/Non-Plan T.V. No.			o. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	viajo: Head		Head	ad Sub Head		Schme				(State)		8009 - 7610		· (as per 501)	(A.G.))
2216	80		(03) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes.		Voted-Sixth- Schedule-Khasi	247	Voucher	4,30,000	0	0	0	4,30,000	4,30,000
		1	Board/Telephone Bills (Bsnl)			Total Object H	lead <i>14 :</i>			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Hea	d :			4,30,000	0	0	0	4,30,000	4,30,000
						Total Minor H	ead 1:			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Maj	or Head 80:			4,30,000	0	0	0	4,30,000	4,30,000
						Total Major H	ead 2216:			4,30,000	0	0	0	4,30,000	4,30,000

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Run Date:

	Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSI	NG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	SING SCHEMES					
I	epar	tment :	Housing Dep	artment	t										
7	reası	ıry	Mawkyrwat 7	Гreasury	7										
İ	D.O.	.:	1900001 De	puty Co	mmissioner (Housi	ng) South West Kh	asi Hills								
M	onth	of Acco	ount: NOV/2024												
		or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,30,000	0	0	0	4,30,000	4,30,000
M	onth	of Acco	ount: DEC/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009 - 7610			(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	564	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
							Voted-Sixth- Schedule-Khasi	565	Voucher	74,420	0	0	0	74,420	74,420
							Voted-Sixth- Schedule-Khasi	566	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2 :			2,44,340	0	0	0	2,44,340	2,44,340
						Total Sub Hea	d:			2,44,340	0	0	0	2,44,340	2,44,340
						Total Minor H	Iead 1:			2,44,340	0	0	0	2,44,340	2,44,340
						Total Sub Maj	jor Head 80 :			2,44,340	0	0	0	2,44,340	2,44,340
						Total Major H	lead 2216:			2,44,340	0	0	0	2,44,340	2,44,340
						Total of Mont	h :			2,44,340	0	0	0	2,44,340	2,44,340
M	onth	of Acco	ount: MAR/2025												
		or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
L															

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	Dema	nd :	28 A	DMINIS	TRATION OF H	OUSING SCHEMES A	AND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
I	Depart	tment :	Housing	Departm	ent										
Г	reasu	ıry	Mawkyr	wat Treas	ury										
İ).D.O.	.:	1900001	Deputy	Commissioner (Housing) South West K	hasi Hills								
М	onth o	of Accou	unt: MAR/20)25											
Major Sub Minor S Head Major Head Ho			Si Si	ıb Object Hea	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head				ad	50				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Office	es 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 E	xpenses	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 He	ad:			2,41,796	0	0	0	2,41,796	2,41,796
						Total Minor l	Head 1:			2,41,796	0	0	0	2,41,796	2,41,796
						Total Sub Ma	njor Head 80 :			2,41,796	0	0	0	2,41,796	2,41,796
						Total Major l	Head 2216:			2,41,796	0	0	0	2,41,796	2,41,796
						Total of Mon	th:			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
Re	conc	iliation	<i>Portion</i>												
In	ternal	l Adjusti	nent of A.G. C	Office:											
Sun	ımary	of DD	O wise expen	<u>iditure</u>		DDO wi	se Total (Original	+Reconcila	ation+IA) :						9,96,596
2216 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi									4,25,370						

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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											
Summary of DDC	O wise expenditure_											
2216 00 1	(00) D1 4 1 4 0 000		(10) 0.00 - 1	X 4 1 01 01 01 11 X71 1	1 11 22 (
2216 80 1	(02) District Offices	02) District Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1,41,226										
2216 80 1	(03) Payment Dues To Me.Pdcl/Municipal 0 14.Rents,Rates And Voted-Sixth-Schedule-Khasi 4,30,000											
	Board/Telephone Bills (Bsnl)		Taxes.									
	9,96,596											