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

Up to Accounting Month June of Financial Year 2025-2026

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**Run Date:** 

Housing Shillong	y Department y (North) Treas l Director Of 25	Sury Housing Govt. Of M Object Head					Gross	Deduction	Deduction		Net Amount	Gross
Shillong 1900001 nt: APR/202 Sub Head	(North) Treas Director Of 25 Sub Sub Head	Housing Govt. Of M  Object Head	Categorised		T.V. No.	Туре					Net Amount	Gross
1900001 nt: APR/202 Sub Head	Director Of  25  Sub Sub Head	Housing Govt. Of M  Object Head	Categorised		T.V. No.	Туре					Net Amount	Gross
nt: APR/202 Sub Head	Sub Sub Head	Object Head	Categorised		T.V. No.	Туре					Net Amount	Gross
Sub Head	Sub Sub Head			Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Head  1) Headquarter	Sub Head			Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross
1) Headquarter	Head	(01) Salaries Sumtuary					Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amoun
	0	(01) Salaries Sumtuary					(State)		8009	- 7610		(A.G.)
tablishment-				General-Voted	1316	Voucher	4,065	0	0	0	4,065	4,065
		Allowance		General-Voted	170	Voucher	4,639	1,000	0	0	3,639	3,639
				General-Voted	171	Voucher	38,466	0	0	2,200	36,266	38,466
				General-Voted	172	Voucher	15,32,295	8,000	96,050	22,000	14,06,245	15,24,295
				General-Voted	173	Voucher	95,494	0	0	0	95,494	95,494
				General-Voted	234	Voucher	5,60,710	0	67,030	0	4,93,680	5,60,710
				General-Voted	400	Voucher	1,090	0	0	0	1,090	1,090
			Total Object H	Iead 1 :			22,36,759	9,000	1,63,080	24,200	20,40,479	22,27,759
		02. Wages		General-Voted	1142	Voucher	1,50,600	0	0	0	1,50,600	1,50,600
			Total Object H	lead 2 :			1,50,600	0	0	0	1,50,600	1,50,600
			Total Sub Hea	d :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
			Total Minor H	[ead 1:			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
			Total Sub Maj	or Head 80 :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
			Total Major H	lead 2216:			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
			Total of Month	n :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
nt: MAY/20	025											
Sub		Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
11cau	Head		Schille				(State)		8009	- 7610		(A.G.))
1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1447	Voucher	97,261	0	0	0	97,261	97,261
F	Sub Head	Head Sub Head	tt: MAY/2025  Sub Sub Object Head  Head Sub Head  ) Headquarter 0 (01) Salaries, Sumtuary	Total Object F Total Sub Hea  Total Minor H Total Sub Maj Total Major H Total of Montl It: MAY/2025  Sub Sub Object Head Categorised Head Sub Head  ) Headquarter 0 (01) Salaries, Sumtuary	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head 1:  02. Wages General-Voted  Total Object Head 2:  Total Sub Head:  Total Sub Head :  Total Sub Major Head 80:  Total Sub Major Head 2216:  Total of Month:  It: MAY/2025  Sub Sub Object Head Sub Head Sub Head  O (01) Salaries, Sumtuary General-Voted	General-Voted 172 General-Voted 173 General-Voted 234 General-Voted 400  Total Object Head 1:  02. Wages General-Voted 1142  Total Object Head 2:  Total Sub Head:  Total Sub Head 1:  Total Sub Major Head 80:  Total Major Head 2216:  Total of Month:  It: MAY/2025  Sub Sub Object Head Categorised Schme  Head  O (01) Salaries, Sumtuary General-Voted 1447	General-Voted 172 Voucher General-Voted 173 Voucher General-Voted 234 Voucher General-Voted 400 Voucher  Total Object Head 1:  02. Wages General-Voted 1142 Voucher  Total Sub Head:  Total Sub Head 1:  Total Sub Major Head 80:  Total Major Head 2216:  Total Major Head 2216:  Total of Month:  It: MAY/2025  Sub Sub Sub Sub Head  Head Sub Head  O (01) Salaries, Sumtuary General-Voted 1447 Voucher	General-Voted   172   Voucher   15,32,295	General-Voted   172   Voucher   15,32,295   8,000     General-Voted   173   Voucher   95,494   0     General-Voted   234   Voucher   5,60,710   0     General-Voted   400   Voucher   1,090   0     Total Object Head-   1 :   22,36,759   9,000     Total Object Head-   2 :   1,50,600   0     Total Object Head-   2 :   1,50,600   0     Total Sub Head   1 :   23,87,359   9,000     Total Sub Head   1 :   23,87,359   9,000     Total Sub Major Head   80 :   23,87,359   9,000     Total Major Head   2216 :   23,87,359   9,000     Total Object Head   2216 :   23,87,359   9,000     Total Major Head   2216 :   23,87,359   9,000     Total Object Head   2216 :   23,87,359   9,0	General-Voted   172   Voucher   15,32,295   8,000   96,050   96,	Categories   Figure   Categories   Categor	

Demand:

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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onth June of Financial Year 2025-2026	Run Date :	22/07/2025
28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES		
Housing Department		
Shillong (North) Transury		

]	Departn	nent :	Housing D	<b>D</b> epartment											
7	Treasur	y	Shillong (N	North) Trea	isury										
j	D.D.O. :	:	1900001 Г	Director Of	Housing Govt. Of M	Meghalaya Shillo	ong								
N	Ionth of	f Accou	nt: MAY/2025	5											
Majo	r Sub I l Major Head	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001 (0	01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2885	Voucher	1,56,116	0	0	0	1,56,116	1,56,116
			stablishment-		Allowance		General-Voted	439	Voucher	23,859	0	0	0	23,859	23,859
							General-Voted	468	Voucher	91,247	0	0	0	91,247	91,247
							General-Voted	489	Voucher	16,47,358	9,000	96,050	24,200	15,18,108	16,38,358
							General-Voted	490	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,499
						Total Object H	Head 1:			24,31,340	9,000	1,63,080	24,200	22,35,060	24,22,340
					02. Wages		General-Voted	1997	Voucher	1,67,550	0	0	0	1,67,550	1,67,550
							General-Voted	307	Voucher	50,850	0	0	0	50,850	50,850
						Total Object I	Head 2:			2,18,400	0	0	0	2,18,400	2,18,400
					(11) Travel Expenses		General-Voted	3157	Voucher	3,120	0	0	0	3,120	3,120
						Total Object H	Head 11 :			3,120	0	0	0	3,120	3,120
						Total Sub Hea	d:			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
		_				Total Minor H	Iead 1:			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total Sub Maj	jor Head 80 :			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total Major H	lead 2216:			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total of Mont	h :			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
N	Ionth of	f Accou	nt: JUN/2025												
	r Sub I l Major			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)	
	Head			Head		Semme				(State)		8009	- 7610		

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Dei	man	d:	28 ADMIN	NISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
Dep	partn	ment :	Housing Dep	artment											
Tre	asur	ry	Shillong (Nor	h) Trea	ısury										
—; D.D	).O.	:	1900001 Dire	ctor Of	Housing Govt. Of M	Ieghalaya Shillo	ong								
Mon	th of	f Accou	unt: JUN/2025		<del>-</del>										
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11000	110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 8	30		. ,	0	(01) Salaries, Sumtuary		General-Voted	2402	Voucher	1,143	0	0	0	1,143	1,143
		I	Establishment-		Allowance		General-Voted	2403	Voucher	24,812	0	0	0	24,812	24,812
							General-Voted	679	Voucher	16,47,358	9,000	96,050	24,200	15,18,108	16,38,358
							General-Voted	680	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,499
							General-Voted	681	Voucher	97,261	0	0	0	97,261	97,261
							General-Voted	773	Voucher	8,856	0	0	0	8,856	8,856
						Total Object H	Head 1 :			21,94,929	9,000	1,63,080	24,200	19,98,649	21,85,929
					02. Wages		General-Voted	1657	Voucher	1,85,700	0	0	0	1,85,700	1,85,700
						Total Object I	Head 2:			1,85,700	0	0	0	1,85,700	1,85,700
					(13) Office Expenses		General-Voted	1965	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1966	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	1981	Voucher	11,365	0	0	0	11,365	11,365
							General-Voted	1982	Voucher	4,766	0	0	0	4,766	4,766
						Total Object I	<b>Head</b> 13:			24,631	0	0	0	24,631	24,631
						Total Sub Hea	d:			24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260
						Total Minor H	lead 1:			24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260
			01) Assistance To Meghalaya State Housing	0	31. Grants-In-Aid (Salary)		General-Voted	3143	Voucher	3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
			Board.		(Samu)	Total Object I	<b>Head</b> 31 :			3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
						Total Sub Hea	d:			3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
						Total Minor H	lead 103 :			3,71,10,494	0	0	0	3,71,10,494	3,71,10,494

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Demand:	28 ADMINISTRATION OF HOUSING	SCHEMES AND LOANS AND AD	VANCES FOR HOUSI	NG SCHEMES					
Department :	Housing Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	1900001 Director Of Housing Govt. Of Me	ghalaya Shillong							
Month of Account:	JUN/2025								
Major Sub Minor Sub Head Major Head Hea	nd Sub	Categorised Plan/Non-Plan T. Schme	V. No. Type	Gross D Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2216 80	Т	Total Sub Major Head 80:		3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754
	Т	Total Major Head 2216:		3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754
	Т	Total of Month:		3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754
Reconciliation Por		Total of <b>DDO</b> 1900001:		4,45,55,973	27,000	4,89,240	72,600	4,39,67,133	4,45,28,973
Internal Adjustment of									
Summary of DDO wis	se expenditure	DDO wise Total ( Original +Ro	econcilation+IA) :						4,45,28,973
2216 80 1 (01)	Headquarter Establishment-	0 (01) Salaries, Sumtuary Allowance	General-Voted						68,36,028
2216 80 1 (01)	Headquarter Establishment-	0 02. Wages	General-Voted						5,54,700
2216 80 1 (01)	Headquarter Establishment-	0 (11) Travel Expenses	General-Voted						3,120
2216 80 1 (01)	Headquarter Establishment-	0 (13) Office Expenses	General-Voted						24,631
2216 80 103 (01) Boa	Assistance To Meghalaya State Housing ard.	0 31. Grants-In-Aid (Salary)	General-Voted						3,71,10,494
									4,45,28,973

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Demand	:	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Departme	ent:	Housing Dep	partment											
Treasury		Shillong (No:	rth) Trea	sury										
D.D.O. :		1900002 De	puty Con	nmissioner Housing I	East Khasi Hills	District								
Month of A	Accoun	at: APR/2025												
Major Sub M Head Major H			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		24444				(State)		8009	- 7610		(A.G.))
2216 80 00	01 (02	) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	5,41,327	3,000	48,750	0	4,89,577	5,38,327
						Voted-Sixth- Schedule-Khasi	134	Voucher	5,988	0	0	0	5,988	5,988
						Voted-Sixth- Schedule-Khasi	207	Voucher	1,09,072	0	30,000	0	79,072	1,09,072
						Voted-Sixth- Schedule-Khasi	67	Voucher	38,925	0	0	0	38,925	38,925
					Total Object H	Head 1:			6,95,312	3,000	78,750	0	6,13,562	6,92,312
				02. Wages		Voted-Sixth- Schedule-Khasi	1154	Voucher	69,000	0	0	0	69,000	69,000
					Total Object H	<b>Iead</b> 2:			69,000	0	0	0	69,000	69,000
					Total Sub Hea	d :			7,64,312	3,000	78,750	0	6,82,562	7,61,312
					Total Minor H	lead 1:			7,64,312	3,000	78,750	0	6,82,562	7,61,312
					Total Sub Maj	or Head 80 :			7,64,312	3,000	78,750	0	6,82,562	7,61,312
					Total Major H	lead 2216:			7,64,312	3,000	78,750	0	6,82,562	7,61,312
					Total of Montl	h :			7,64,312	3,000	78,750	0	6,82,562	7,61,312
Month of A	Accoun	<b>t:</b> MAY/2025												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 80 00	01 (02	) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	2932	Voucher	1,341	0	0	0	1,341	1,341
	I^-	•		<u> </u>							<u> </u>		2,2.12	

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D	<b>)</b> eman	ıd:	28 A	DMINISTRA	TION OF HOUSING	G SCHEMES AN	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	epartı	ment :	Housing	Department											
Tı	reasu	ry	Shillong	(North) Treas	sury										
D.	.D.O.	:	1900002	Deputy Con	nmissioner Housing I	East Khasi Hills	District								
Mo	onth o	f Accou	nt: MAY/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 (0	)2) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	492	Voucher	41,175	0	0	0	41,175	41,175
							Voted-Sixth- Schedule-Khasi	600	Voucher	1,11,118	0	30,000	0	81,118	1,11,118
							Voted-Sixth- Schedule-Khasi	630	Voucher	5,51,203	3,000	48,750	8,800	4,90,653	5,48,203
							Voted-Sixth- Schedule-Khasi	691	Voucher	29,628	0	0	0	29,628	29,628
							Voted-Sixth- Schedule-Khasi	745	Voucher	6,138	0	0	0	6,138	6,138
						Total Object H	Iead 1 :			7,40,603	3,000	78,750	8,800	6,50,053	7,37,603
					02. Wages		Voted-Sixth- Schedule-Khasi	1619	Voucher	69,000	0	0	0	69,000	69,000
						Total Object H	Iead 2 :			69,000	0	0	0	69,000	69,000
						Total Sub Head	d :			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total Minor H	lead 1:			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total Sub Maj	or Head 80 :			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total Major H	lead 2216:			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						<b>Total of Month</b>	ı :			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
Mo	onth o	f Accou	nt: JUN/202	25											
		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
	wajor Head		meau	Head		Schine				(State)	•		- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.))

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															l
	Demai	nd:	28 ADM	IINISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
]	Depart	ment:	Housing De	epartment											
7	reasu	ry	Shillong (No	orth) Trea	sury										
i	).D.O.	:	1900002 D	eputy Cor	nmissioner Housing I	East Khasi Hills	District								
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1011	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	2984	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	437	Voucher	5,51,203	3,000	48,750	8,800	4,90,653	5,48,203
							Voted-Sixth- Schedule-Khasi	438	Voucher	69,358	0	3,600	0	65,758	69,358
							Voted-Sixth- Schedule-Khasi	491	Voucher	6,818	1,000	4,000	0	1,818	5,818
							Voted-Sixth- Schedule-Khasi	563	Voucher	1,11,118	0	30,000	0	81,118	1,11,118
						Total Object I	Head 1:			7,41,730	4,000	86,350	8,800	6,42,580	7,37,730
					02. Wages		Voted-Sixth- Schedule-Khasi	1837	Voucher	69,000	0	0	0	69,000	69,000
						Total Object I	Head 2:			69,000	0	0	0	69,000	69,000
						<b>Total Sub Hea</b>	ıd:			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total Minor H	Iead 1:			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total Sub Maj	jor Head 80 :			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total Major H	lead 2216:			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total of Mont	h :			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total of DDO	<i>1900002</i> :			23,84,645	10,000	2,43,850	17,600	21,13,195	23,74,645
Re	conci	<u>iliation</u>	Portion												

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2025-2026

# Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
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Demand:	28 ADMINISTRATION OF HOU	SING SCHEME	S AND LOANS AND AD	VANCES FOR HOUSING SCHEMES		
Department :	Housing Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1900002 Deputy Commissioner Hou	sing East Khasi H	Hills District			
Internal Adjustme	ent of A.G. Office:					
		DDO	wise Total ( Original +Re	econcilation+IA) :	23,7	74,645
Summary of DDO	wise expenditure_					
2216 80 1	(02) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,6	67,645
2216 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,0	7,000
					23,7	74,645

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		-	20		TION OF HOUSE	2.001151.652	ND 1 0 1 1 10 1 1 2 2 2		10 FOD 11077						,
	Dema	nd :	28 AD	MINISTRA	ATION OF HOUSING	J SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
]	Depart	tment :	Housing I	Department											
ŗ	Treasu	ıry	Jowai Trea	isury											
j	D.D.O	.:	1900002	District Hou	using Officer Jowai										
N	Ionth (	of Accou	nt: APR/2025												
		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		<i></i>				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	342	Voucher	1,67,309	0	7,000	0	1,60,309	1,67,309
							Voted-Sixth- Schedule-Jaintia	343	Voucher	8,46,774	8,894	63,590	6,600	7,67,690	8,37,880
							Voted-Sixth- Schedule-Jaintia	344	Voucher	40,650	0	0	0	40,650	40,650
							Voted-Sixth- Schedule-Jaintia	588	Voucher	9,459	0	0	0	9,459	9,459
							Voted-Sixth- Schedule-Jaintia	636	Voucher	47,206	0	0	0	47,206	47,206
						Total Object I	Head 1:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Sub Hea	nd:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Minor H	Head 1:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Sub Ma	jor Head 80 :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Major H	<b>Head</b> 2216:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total of Mont	h :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
N.	Ionth (	of Accou	nt: MAY/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1213	Voucher	6,050	0	0	0	6,050	6,050
							Voted-Sixth-	1284	Voucher	1,379	0	0	0	1,379	1,379

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	)emai	nd:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Hous	ing Dep	artment											
T	reasu	ıry	Jowai	Treasur	у											
Ď	.D.O.	. :	19000	002 Dist	trict Hou	ising Officer Jowai										
Mo	onth o	of Accou	nt: MAY	/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 Amoun
	Head				Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2216	80	001	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1285	Voucher	40,012	0	0	0	40,012	40,012
								Voted-Sixth- Schedule-Jaintia	142	Voucher	8,44,786	8,894	63,590	6,600	7,65,702	8,35,892
								Voted-Sixth- Schedule-Jaintia	156	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462
								Voted-Sixth- Schedule-Jaintia	643	Voucher	10,200	0	0	0	10,200	10,200
							<b>Total Object I</b>	Head 1:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
							Total Sub Hea	nd:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
							Total Minor H	Iead 1:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
							Total Sub Ma	jor Head 80 :			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
							Total Major H	<b>Iead</b> 2216:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
							<b>Total of Mont</b>	h :			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Mo	onth o	of Accou	nt: JUN/	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 Amoun
	Head				Head		~				(State)		8009	- 7610		(A.G.)
2216	80	001 (	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	114	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462
								Voted-Sixth- Schedule-Jaintia	115	Voucher	25,185	1,000	11,000	2,200	10,985	24,185
								Voted-Sixth-	116	Voucher	1,097	0	0	0	1,097	1,097

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**Run Date :** 22/07/2025

Den	and:	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Depa	rtment :	Hous	sing Dep	artment											
Trea	sury	Jowa	i Treasur	y											
D.D.	0.:	1900	002 Dist	trict Hou	sing Officer Jowai										
Mont	h of Accou	int: JUN/	/2025												
	ıb Minor jor 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
Не				Head						(State)		8009	- 7610		(A.G.))
2216 80	001	02) District O	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	10,387	0	0	0	10,387	10,387
							Voted-Sixth- Schedule-Jaintia	150	Voucher	94,602	0	0	0	94,602	94,602
							Voted-Sixth- Schedule-Jaintia	316	Voucher	31,238	1,000	0	2,200	28,038	30,238
							Voted-Sixth- Schedule-Jaintia	317	Voucher	22,633	0	0	0	22,633	22,633
							Voted-Sixth- Schedule-Jaintia	41	Voucher	7,24,485	8,894	48,590	6,600	6,60,401	7,15,591
							Voted-Sixth- Schedule-Jaintia	43	Voucher	7,753	0	0	0	7,753	7,753
						Total Object H	Iead 1 :			10,87,842	10,894	66,590	11,000	9,99,358	10,76,948
					02. Wages		Voted-Sixth- Schedule-Jaintia	820	Voucher	58,050	0	0	0	58,050	58,050
							Voted-Sixth- Schedule-Jaintia	821	Voucher	47,250	0	0	0	47,250	47,250
						Total Object H	Iead 2 :			1,05,300	0	0	0	1,05,300	1,05,300
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1381	Voucher	9,531	0	0	0	9,531	9,531
							Voted-Sixth- Schedule-Jaintia	1382	Voucher	792	0	0	0	792	792
						Total Object H	lead 13 :			10,323	0	0	0	10,323	10,323
						<b>Total Sub Hea</b>	d :			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
						Total Minor H	[ead 1:			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
						Total Sub Maj	or Head $80$ :			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571

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

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Demand:	28 ADMIN	NISTRATION OF HOUSING	G SCHEMES A	AND LOANS AND A	DVANCES FO	OR HOUSING SCHEMES					
Department :	Housing Depa	artment									
Treasury	Jowai Treasur	у									
D.D.O. :	1900002 Dist	rict Housing Officer Jowai									
Month of Account:	JUN/2025										
Major Sub Minor Su		Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	cau	Sub Head	Schille			(State)	·	8009	- 7610	•	(A.G.))
2216			Total Major	Head 2216:		12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
			Total of Mon	th:		12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
			Total of DDO	1900002:		33,87,752	28,682	2,07,770	24,200	31,27,100	33,59,070
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wi	se Total ( Original +	Reconcilation	+ <b>IA</b> ):					33,59,070
Summary of DDO w	rise expenditur	<u>e</u>									
2216 80 1 (02	2) District Offic	es	,	1) Salaries, Sumtuar llowance	y Voted-Sixt	h-Schedule-Jaintia					32,43,447
2216 80 1 (02	2) District Offic	es	0 02	2. Wages	Voted-Sixt	h-Schedule-Jaintia					1,05,300
2216 80 1 (02	2) District Offic	es	0 (1	3) Office Expenses	Voted-Sixt	h-Schedule-Jaintia					10,323
											33,59,070

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Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES **Department:** Housing Department Nongstoin Treasury **Treasury D.D.O.** : 1900001 District Housing Officer Nongstoin Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2216 80 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-114 Voucher 1,62,791 0 10,000 1,52,791 1,62,791 0 Schedule-Khasi Allowance Voted-Sixth-78,744 0 78,744 Voucher 0 0 78,744 Schedule-Khasi Voted-Sixth-78 Voucher 3,68,152 0 10,000 8,800 3,49,352 3,68,152 Schedule-Khasi Total Object Head-- 1: 6,09,687 0 20,000 8,800 5,80,887 6,09,687 Total Sub Head: 6,09,687 8,800 20,000 5,80,887 6,09,687 **Total Minor Head** 6,09,687 0 20,000 8,800 5,80,887 6,09,687 6.09,687 20,000 8,800 5,80,887 6,09,687 **Total Sub Major Head** 80: 6,09,687 20,000 8,800 5,80,887 2216: 6,09,687 **Total Major Head** Total of Month: 6,09,687 20,000 8,800 5,80,887 6,09,687 **Month of Account:** MAY/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2216 80 001 (02) District Offices (01) Salaries, Sumtuary Voted-Sixth-126 Voucher 3,74,893 0 10,000 8,800 3,56,093 3,74,893 Allowance Schedule-Khasi Voted-Sixth-0 127 Voucher 1,65,854 0 0 1,65,854 1,65,854 Schedule-Khasi Voted-Sixth-301 Voucher 20,223 0 0 0 20,223 20,223 Schedule-Khasi Voted-Sixth-302 Voucher 9.189 0 0 9.189 9,189

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Ι	)emar	nd:	28 ADMI	NISTRA	ATION 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											
	.D.O.	:	1900001 Dis	strict Ho	using Officer Nongs	toin									
			unt: MAY/2025												
Major	Sub	Minor r Head	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)	Gross Amoun
TICAU .	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	356	Voucher	22,782	0	0	0	22,782	22,78
							Voted-Sixth- Schedule-Khasi	357	Voucher	50,713	0	0	0	50,713	50,71
						Total Object I	Head 1:			6,43,654	0	10,000	8,800	6,24,854	6,43,65
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	68,930	0	0	0	68,930	68,93
						Total Object I	Head 2 :			68,930	0	0	0	68,930	68,93
						Total Sub Hea	ad:			7,12,584	0	10,000	8,800	6,93,784	7,12,58
						Total Minor H	<b>Head</b> 1:			7,12,584	0	10,000	8,800	6,93,784	7,12,58
						Total Sub Ma	jor Head 80 :			7,12,584	0	10,000	8,800	6,93,784	7,12,58
						Total Major H	Head 2216:			7,12,584	0	10,000	8,800	6,93,784	7,12,58
						Total of Mont	h :			7,12,584	0	10,000	8,800	6,93,784	7,12,58
Me	onth o	of Accou	int: JUN/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	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	380	Voucher	78,744	0	0	0	78,744	78,74
							Voted-Sixth- Schedule-Khasi	63	Voucher	1,65,854	0	0	0	1,65,854	1,65,85
							Voted-Sixth-	7	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,89

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I	Demai	nd:		28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	AND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment :		Housing Dep	artment											
T	reasu	ry		Nongstoin Tr	easury											
	D.O.	:		1900001 Dis	trict Hou	using Officer Nongs	toin									
M	onth (	of Acco	ıınt:	JUN/2025												
		Minor			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head			Sub	Object Head	Schme	Tian/Non-Tian	1. 7. 140.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) Dis	strict Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			6,19,491	0	10,000	8,800	6,00,691	6,19,491
						02. Wages		Voted-Sixth- Schedule-Khasi	258	Voucher	35,030	0	0	0	35,030	35,030
							<b>Total Object</b>	Head 2:			35,030	0	0	0	35,030	35,030
							Total Sub He	ad:			6,54,521	0	10,000	8,800	6,35,721	6,54,521
							<b>Total Minor</b>	Head 1:			6,54,521	0	10,000	8,800	6,35,721	6,54,521
							Total Sub Ma	ajor Head 80 :			6,54,521	0	10,000	8,800	6,35,721	6,54,521
							Total Major	Head 2216:			6,54,521	0	10,000	8,800	6,35,721	6,54,521
							<b>Total of Mon</b>	th :			6,54,521	0	10,000	8,800	6,35,721	6,54,521
							Total of DDC	1900001:			19,76,792	0	40,000	26,400	19,10,392	19,76,792
Re	conci	iliatio	n Por	tion												
In	ternal	Adjust	ment o	of A.G. Office	:											
Sum	ımary	of DL	O wi	se expenditui	re_		DDO wi	ise Total ( Original	+Reconcila	tion+IA) :						19,76,792
221	6 80	1	(02)	District Offic	ces			1) Salaries, Sumtua llowance	ary Voted	-Sixth-Schedu	ıle-Khasi					18,72,832
221	6 80	1	(02)	District Offic	ces		0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,03,960

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation ) Office of the Accountant General (A&E) Mea

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

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**Run Date :** 22/07/2025

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Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing Department
Treasury	Nongstoin Treasury
D.D.O. :	1900001 District Housing Officer Nongstoin
Summary of DDO w	vise expenditure
	19,76,792

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**Run Date :** 22/07/2025

Γ	emar	nd :	28	ADMI	NISTRA	TION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	JSING SCHEMES					
D	epart	tment :	House	ing Dep	artment											
Т	reasu	ıry	Willia	am Naga	ar Treasu	ry										
Ď	D.O.	.:	19000	001 Dy.	. Commi	sioner (Housing) Wil	lliamnagar									
Mo	nth o	of Acco	unt: APR/	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 Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,20,018	0	29,000	7,150	4,83,868	5,20,018
								Voted-Sixth- Schedule-Garo	114	Voucher	1,62,446	0	10,000	0	1,52,446	1,62,446
								Voted-Sixth- Schedule-Garo	184	Voucher	44,295	0	0	0	44,295	44,295
							Total Object H	Iead 1 :			7,26,759	0	39,000	7,150	6,80,609	7,26,759
						02. Wages		Voted-Sixth- Schedule-Garo	308	Voucher	12,989	0	0	0	12,989	12,989
								Voted-Sixth- Schedule-Garo	441	Voucher	9,328	0	0	0	9,328	9,328
							Total Object H	Iead 2 :			22,317	0	0	0	22,317	22,317
							Total Sub Hea	d :			7,49,076	0	39,000	7,150	7,02,926	7,49,076
							Total Minor H	lead 1:			7,49,076	0	39,000	7,150	7,02,926	7,49,076
							Total Sub Maj	or Head 80:			7,49,076	0	39,000	7,150	7,02,926	7,49,076
							Total Major H	lead 2216:			7,49,076	0	39,000	7,150	7,02,926	7,49,076
							Total of Montl	h :			7,49,076	0	39,000	7,150	7,02,926	7,49,076
Mo	nth o	of Acco	unt: MAY	7/2025												
Head	Major	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1			Head						(23.30)		8009	- 7610		(12.31))
2216	80	001	(02) District Of	ffices	0	(01) Salaries, Sumtuary		Voted-Sixth-	133	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,599

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Tre D.D	partment :	Housing De	nartment											I
D.D	easury		partment											
		William Nag	ar Treasu	ıry										
	0.0.:	1900001 Dy	. Commi	sioner (Housing) Wil	lliamnagar									
Mon	th of Acco	unt: MAY/2025												
	Sub 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2216 8	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	45,105	0	0	0	45,105	45,105
						Voted-Sixth- Schedule-Garo	432	Voucher	9,459	0	0	0	9,459	9,459
						Voted-Sixth- Schedule-Garo	433	Voucher	31,419	0	0	0	31,419	31,419
						Voted-Sixth- Schedule-Garo	74	Voucher	5,29,681	0	29,000	7,150	4,93,531	5,29,681
						Voted-Sixth- Schedule-Garo	949	Voucher	3,426	0	0	0	3,426	3,426
					Total Object I	Head 1 :			7,84,689	0	39,000	7,150	7,38,539	7,84,689
				02. Wages		Voted-Sixth- Schedule-Garo	201	Voucher	15,225	0	0	0	15,225	15,225
					Total Object I	Head 2 :			15,225	0	0	0	15,225	15,225
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	925	Voucher	49,760	0	0	0	49,760	49,760
						Voted-Sixth- Schedule-Garo	926	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	927	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	928	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	929	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	930	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 11 :			99,760	0	0	0	99,760	99,760

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

Up to Accounting Month June of Financial Year 2025-2026

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**Run Date :** 22/07/2025

Demand :	28 ADMIN	JICTD A	ATION OF HOUSING	C SCHEMES AT	ND LOANS AND	ADVANCE	S EOD HOUS	SING SCHEMES					
					TO LOANS AND	ADVANCE		SING SCHEWES					
Department :	Housing Depa	artment											
Treasury	William Naga	r Treasu	ıry										
D.D.O. :	1900001 Dy.	Commi	sioner (Housing) Wil	lliamnagar									
Month of Accoun	nt: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2216 80 001 (02	2) District Offices			Total Sub Hea	ıd :			8,99,674	0	39,000	7,150	8,53,524	8,99,674
				Total Minor H	lead 1:			8,99,674	0	39,000	7,150	8,53,524	8,99,674
				Total Sub Maj	jor Head 80 :			8,99,674	0	39,000	7,150	8,53,524	8,99,674
				Total Major H	<b>Lead</b> 2216:			8,99,674	0	39,000	7,150	8,53,524	8,99,674
				Total of Month	h :			8,99,674	0	39,000	7,150	8,53,524	8,99,674
Month of Accoun	nt: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2216 80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	5,29,681	0	29,000	7,150	4,93,531	5,29,681
					Voted-Sixth- Schedule-Garo	251	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,599
				Total Object H	Head 1 :			6,95,280	0	39,000	7,150	6,49,130	6,95,280
			02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	15,750	0	0	0	15,750	15,750
				Total Object H	Head 2:			15,750	0	0	0	15,750	15,750
				Total Sub Hea	ıd:			7,11,030	0	39,000	7,150	6,64,880	7,11,030
				Total Minor H	Iead 1:			7,11,030	0	39,000	7,150	6,64,880	7,11,030

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

Demand:	28	ADMINI	STRATION OF HOUS	ING SCHEMI	ES AND LOANS AND AL	OVANCES	S FOR HOUSING	G SCHEMES					
Department :	Hous	ing Depar	tment										
Treasury	Willi	am Nagar '	Treasury										
<b>D.D.O.</b> :	19000	001 Dy. C	Commisioner (Housing)	Williamnagar									
Month of Accoun	nt: JUN/	2025											
Major Sub Minor Head Major Head			Sub Object Head Sub	Categori Schmo		г.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 Ma	jor Head 2216:			7,11,030	0	39,000	7,150	6,64,880	7,11,030
				Total of N	Month :			7,11,030	0	39,000	7,150	6,64,880	7,11,030
				Total of I	<b>DDO</b> 1900001:			23,59,780	0	1,17,000	21,450	22,21,330	23,59,780
Reconciliation I	Portion												
Internal Adjustme	ent of A.G	G. Office:											
				DDC	O wise Total ( Original +F	Reconcilat	ion+IA) :						23,59,780
Summary of DDO	) wise exp	<u>penditure</u>	_										
2216 80 1	(02) Distr	rict Offices	S	0	(01) Salaries, Sumtuary Allowance	Voted-S	Sixth-Schedule-C	Garo					22,06,728
2216 80 1	(02) Distr	rict Offices	s	0	02. Wages	Voted-S	Sixth-Schedule-C	Garo					53,292
2216 80 1	(02) Distr	rict Offices	S	0	(11) Travel Expenses	Voted-S	Sixth-Schedule-	Garo					99,760
													23,59,780

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 22/07/2025

I	Demar	nd:	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOU	ISING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Nongpoh Tre	easury											
Ď	D.O.	:	1900001 Ins	pector O	of Housing Nongpoh	Ri-Bhoi District	t								
M	onth o	of Accou	int: APR/2025												
Major	Sub	Minor r Head	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,15,218	0	25,000	0	90,218	1,15,218
						Total Object I	Head 1:			1,15,218	0	25,000	0	90,218	1,15,218
						<b>Total Sub Hea</b>	nd:			1,15,218	0	25,000	0	90,218	1,15,218
						Total Minor H	<b>Head</b> 1:			1,15,218	0	25,000	0	90,218	1,15,218
						Total Sub Ma	jor Head 80 :			1,15,218	0	25,000	0	90,218	1,15,218
						Total Major H	<b>Iead</b> 2216:			1,15,218	0	25,000	0	90,218	1,15,218
						Total of Mont	h :			1,15,218	0	25,000	0	90,218	1,15,218
M	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,17,342	0	27,000	0	90,342	1,17,342
							Voted-Sixth- Schedule-Khasi	632	Voucher	6,372	0	0	0	6,372	6,372
						Total Object I	Head 1:			1,23,714	0	27,000	0	96,714	1,23,714
					02. Wages		Voted-Sixth- Schedule-Khasi	358	Voucher	32,550	0	0	0	32,550	32,550
							Voted-Sixth- Schedule-Khasi	537	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2:			64,050	0	0	0	64,050	64,050

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 22/07/2025

Do	eman	ıd :	28 ADMI	NISTRA	ATION OF HOUSING	S SCHEMES AT	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
De	part	ment :	Housing Dep	artment											
Tr	easu	ry	Nongpoh Tre	asury											
D.	D.O.	:	1900001 Ins	pector O	of Housing Nongpoh l	Ri-Bhoi District									
			unt: MAY/2025												
Major Head M	Sub	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)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	· ·	(A.G.))
2216	80	001	(02) District Offices			Total Sub Hea	d :			1,87,764	0	27,000	0	1,60,764	1,87,764
						Total Minor H	ead 1:			1,87,764	0	27,000	0	1,60,764	1,87,764
						Total Sub Maj	or Head 80 :			1,87,764	0	27,000	0	1,60,764	1,87,764
						Total Major H	ead 2216:			1,87,764	0	27,000	0	1,60,764	1,87,764
						Total of Montl	ı :			1,87,764	0	27,000	0	1,60,764	1,87,764
Mo	nth o	f Acco	unt: JUN/2025												
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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	1,17,342	0	27,000	0	90,342	1,17,342
						Total Object F	Iead 1 :			1,17,342	0	27,000	0	90,342	1,17,342
					02. Wages		Voted-Sixth- Schedule-Khasi	493	Voucher	48,825	0	0	0	48,825	48,825
						Total Object F	lead 2 :			48,825	0	0	0	48,825	48,825
						Total Sub Hea	d :			1,66,167	0	27,000	0	1,39,167	1,66,167
						<b>Total Minor H</b>	ead 1:			1 (( 1(7	0	27,000	0	1,39,167	1,66,167
						Total Millor n	eau 1.			1,66,167	U				-,,
						Total Sub Maj				1,66,167	0	27,000	0	1,39,167	1,66,167

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

Up to Accounting Month June of Financial Year 2025-2026

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22/07/2025

Run Date:

Demand :	28 ADMIN	ISTRATION OF HOUSI	NG SCHEME	S AND LOANS AND AI	DVANCES FOR HOUSIN	G SCHEMES					
Department :	Housing Depa	rtment									
Treasury	Nongpoh Treas	sury									
D.D.O. :	1900001 Inspe	ector Of Housing Nongpo	oh Ri-Bhoi Dis	trict							
Month of Account:	JUN/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	Г.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.))
			Total of M	onth :		1,66,167	0	27,000	0	1,39,167	1,66,167
			Total of D	1900001 :		4,69,149	0	79,000	0	3,90,149	4,69,149
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total ( Original +I	Reconcilation+IA) :						4,69,149
Summary of DDO w	vise expenditure	<u>?</u>									
2216 80 1 (02	2) District Office	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Khasi					3,56,274
2216 80 1 (02	2) District Office	es	0	02. Wages	Voted-Sixth-Schedule-	Khasi					1,12,875
											4,69,149

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### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date :

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man	ıd :	28 ADM	INISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
artı	ment :	Housing De	partment											
asui	ry	Tura Treasu	ry											
0.0.	:	1900001 Ad	ditional l	Deputy Commissione	er (Housing) We	st Garo Hills								
				1 7										
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
0	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	449	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,229
						Voted-Sixth- Schedule-Garo	451	Voucher	9,49,059	1,400	2,00,500	2,200	7,44,959	9,47,659
						Voted-Sixth- Schedule-Garo	861	Voucher	9,639	0	0	0	9,639	9,639
						Voted-Sixth- Schedule-Garo	862	Voucher	53,055	0	0	0	53,055	53,055
					Total Object I	Head 1:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
					Total Sub Hea	ıd:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
					Total Minor H	Iead 1:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
					Total Sub Maj	jor Head 80 :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
					Total Major H	<b>Iead</b> 2216:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
					Total of Mont	h :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
th o	f Accou	unt: MAY/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO		. A&E)	Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
0	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,442
						Voted-Sixth- Schedule-Garo	305	Voucher	9,57,319	1,400	2,19,500	2,200	7,34,219	9,55,919
					Total Object I	Head 1:								
	th o	th of According Minor Head	asury Tura Treasur  O.O.: 1900001 Act th of Account: APR/2025  Tub Minor Sub ajor Head Head ead  Tura Treasur  O 001 (02) District Offices  Tura Treasur  APR/2025  Tura Treasur  APR/2025	Tura Treasury  O.O.: 1900001 Additional Inthe of Account: APR/2025  Sub Minor Sub Sub Head  O 001 (02) District Offices 0  O 004 Minor Sub Sub Head  O 005 Minor Sub	Tura Treasury  1.O.: 1900001 Additional Deputy Commissione th of Account: APR/2025  Tub Minor Sub ajor Head Head Sub Head  1.O. 001 002) District Offices 0 (01) Salaries, Sumtuary Allowance  The Account: MAY/2025  Tub Minor Sub Sub Object Head Sub Head  Tura Treasury  Sub Object Head Sub Head  Tura Treasury  Sub Object Head Sub Object Head Sub Head  Tura Treasury  Tura Treasury  Sub Object Head Sub Object Head Sub Head  Tura Treasury  Tu	Tura Treasury  Tura Treasury  AO.: 1900001 Additional Deputy Commissioner (Housing) We then of Account: APR/2025  Tub Minor Sub Sub Object Head Schme Head  O 001 002) District Offices O (01) Salaries, Sumtuary Allowance  Total Sub Heat Total Minor F Total Sub Major F Total of Mont then of Account: MAY/2025  Tub Minor Sub Sub Object Head Categorised Schme Head  Total Major F Total of Mont then of Account: MAY/2025  Tub Minor Sub Sub Object Head Categorised Schme Head  O 001 002) District Offices O (01) Salaries, Sumtuary Allowance	Tura Treasury  1.O.: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills  1.	Tura Treasury  O: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills  th of Account: APR/2025  Tub Minor Sub Sub Head Sub Head  O 001 002) District Offices O (01) Salaries, Sumtuary Allowance  O 001 002) District Offices O (01) Salaries, Sumtuary Allowance  O 001 Total Object Head Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Assury Tura Treasury  ADC: 1900001 Additional Deputy Commissioner (Housing) West Garo Hills  th of Account: APR/2025  Tub Minor Sub ajor Head Head Head  O 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Sub Head:  Total Sub Head:  Total Sub Head :  Total Sub Head :  Total Minor Head 1:  Total Sub Head :  Total Minor Head 2216:  Total of Month:  Total of Month:  Total Object Head 2216:  Total of Month:  Total Object Head 2216:  Total of Month:  Total Object Head 2216:  Total Object Head 200:  Total Object Head	August   Column   C	Tura Treasury   Tura Treasury	Total Minor   Housing Department   Housing Depart	Park   Park	

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 22/07/2025 Demand: ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES Housing Department **Department: Treasury** Tura Treasury **D.D.O.** : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills Month of Account: MAY/2025 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -11,24,761 2,26,320 2,200 11,23,361 8,94,841 001 (01) Salaries, Sumtuary 1,400 2216 80 (02) District Offices 0 Allowance 02. Wages Voted-Sixth-910 Voucher 65,400 0 0 0 65,400 65,400 Schedule-Garo 65,400 0 **Total Object Head-- 2**: 0 0 65,400 65,400 (11) Travel Expenses Voted-Sixth-1436 Voucher 85,000 0 0 0 85,000 85,000 Schedule-Garo Total Object Head-- 11: 85,000 0 85,000 85,000 0 Total Sub Head: 12,75,161 1,400 2,26,320 2,200 10,45,241 12,73,761 12,75,161 1,400 2,26,320 2,200 10,45,241 12,73,761 Total Minor Head 1: 2,200 12,75,161 1,400 2,26,320 10,45,241 12,73,761 Total Sub Major Head 80: 10,45,241 12,73,761 12,75,161 1,400 2,26,320 2,200 **Total Major Head** 2216: Total of Month: 12,75,161 1,400 2,26,320 2,200 10,45,241 12,73,761 Month of Account: JUN/2025 Gross Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) **Amount** by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2216 80 (02) District Offices (01) Salaries, Sumtuary Voted-Sixth-225 Voucher 1,67,442 0 6,820 0 1,60,622 1,67,442 Allowance Schedule-Garo Voted-Sixth-447 Voucher 8,85,889 1,400 1,91,500 2,200 6,90,789 8,84,489 Schedule-Garo Total Object Head-- 1: 10,53,331 1,98,320 2,200 8,51,411 10,51,931 1,400

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<u>U</u> p	to A	ccount	ing Month June of l	Financia	al Year 2025-2026							Run Date	:	22/07/2025	5
Γ	emai	nd:	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing Dep	artment											
Т	reasu	ry	Tura Treasury	y											
Ď	D.O.	:	1900001 Add	ditional l	Deputy Commission	er (Housing) Wes	st Garo Hills								
Mo	nth (	of Acco	ount: JUN/2025												
			r Sub 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		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	947	Voucher	32,700	0	0	0	32,700	32,700
						Total Object H	Iead 2 :			32,700	0	0	0	32,700	32,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1072	Voucher	34,046	0	0	0	34,046	34,046
							Voted-Sixth- Schedule-Garo	1219	Voucher	30,954	0	0	0	30,954	30,954
						Total Object H	<b>Iead</b> 11 :			65,000	0	0	0	65,000	65,000
						Total Sub Hea	d :			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total Minor H	lead 1:			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total Sub Maj	or Head 80:			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total Major H	lead 2216:			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total of Montl	h :			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total of DDO	<i>1900001</i> :			36,02,174	4,200	6,31,960	6,600	29,59,414	35,97,974
			n Portion												
Int	ernal	Adjusi	tment of A.G. Office.	:											
Sum	mary	of DI	00 wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA):						35,97,974
221	6 80	) 1	(02) District Offic	ces			) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Garo					33,49,874

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand :	28 ADMINISTRATION OF HOUSING SCHEM	MES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES	
Department :	Housing Department			
Treasury	Tura Treasury			
D.D.O. :	1900001 Additional Deputy Commissioner (Housin	ng) West Garo Hills		
Summary of DDO v	rise expenditure			
2216 80 1 (0	2) District Offices 0	02. Wages	Voted-Sixth-Schedule-Garo	98,100
2216 80 1 (0	2) District Offices 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
				35,97,974

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

<b>Run Date :</b> 22/07/2
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D	)ema	nd :	28 ADMI	NISTRA	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	tment :	Housing Dep	oartment	:										
T	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O	.:	1900001 De	puty Co	mmissioner (Housing)	) Baghmara									
Mo	onth (	of Acco	ant: APR/2025												
		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
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	63,157	0	0	0	63,157	63,157
							Voted-Sixth- Schedule-Garo	329	Voucher	3,501	0	0	0	3,501	3,501
							Voted-Sixth- Schedule-Garo	360	Voucher	13,761	0	0	0	13,761	13,761
							Voted-Sixth- Schedule-Garo	54	Voucher	2,47,109	0	25,790	0	2,21,319	2,47,109
						Total Object I	Head 1:			3,27,528	0	25,790	0	3,01,738	3,27,528
						Total Sub Hea	ıd :			3,27,528	0	25,790	0	3,01,738	3,27,528
						Total Minor H	Iead 1:			3,27,528	0	25,790	0	3,01,738	3,27,528
						Total Sub Maj	jor Head 80 :			3,27,528	0	25,790	0	3,01,738	3,27,528
						Total Major H	<b>Iead</b> 2216:			3,27,528	0	25,790	0	3,01,738	3,27,528
						Total of Mont	h :			3,27,528	0	25,790	0	3,01,738	3,27,528
Mo	onth (	of Acco	<b>Int:</b> MAY/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			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	64,324	. 0	0	0	64,324	64,324
							Voted-Sixth- Schedule-Garo	231	Voucher	2,51,696	0	25,790	0	2,25,906	2,51,696
						Total Object I	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	ıya		-									

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	28 ADM	INISTR <i>A</i>	ATION OF HOUSING	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department	: Housing Do	epartment											
Treasury	Baghmara T	Treasury											
	1900001 D	eputy Cor	nmissioner (Housing)	) Baghmara									
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major 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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					3,16,020	0	25,790	0	2,90,230	3,16,020
			02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	33,900	0	0	0	33,900	33,900
				Total Object H	<b>Iead</b> 2:			33,900	0	0	0	33,900	33,900
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	473	Voucher	89,976	0	0	0	89,976	89,976
					Voted-Sixth- Schedule-Garo	475	Voucher	60,024	0	0	0	60,024	60,024
				Total Object H	Iead 11 :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	d :			4,99,920	0	25,790	0	4,74,130	4,99,920
				Total Minor H	lead 1:			4,99,920	0	25,790	0	4,74,130	4,99,920
				Total Sub Maj	or Head 80:			4,99,920	0	25,790	0	4,74,130	4,99,920
				Total Major H	lead 2216:			4,99,920	0	25,790	0	4,74,130	4,99,920
				<b>Total of Montl</b>	h :			4,99,920	0	25,790	0	4,74,130	4,99,920
Month of Acc	ount: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2216 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	2,51,696	0	25,790	0	2,25,906	2,51,696
					Voted-Sixth-	207	Voucher	64,324	0	0	0	64,324	64,324
	. , ,								· · · · · · · · · · · · · · · · · · ·			<u> </u>	

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

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**Run Date :** 22/07/2025

D	emar	nd:	28	ADMI	NISTRA	ATION OF HOUSING	G SCHEMES	S AND LOANS AND	ADVANC	ES FOR HOU	USING SCHEMES					
D	epart	ment:	Hou	sing Depa	artment											
Tı	easu	ry	Bag	hmara Tre	easury											
D.	D.O.	:	1900	0001 Dep	outy Cor	nmissioner (Housing	) Baghmara									
Mo	nth o	of Accou	nt: JUN	//2025												
		Minor r Head			Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District (	Offices	0	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1:			3,16,020	0	25,790	0	2,90,230	3,16,020
						02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	33,900	0	0	0	33,900	33,900
							Total Obje	ct Head 2 :			33,900	0	0	0	33,900	33,900
							Total Sub I	Head:			3,49,920	0	25,790	0	3,24,130	3,49,920
							Total Mino	or Head 1:			3,49,920	0	25,790	0	3,24,130	3,49,920
							Total Sub I	Major Head 80 :			3,49,920	0	25,790	0	3,24,130	3,49,920
							Total Majo	or Head 2216 :			3,49,920	0	25,790	0	3,24,130	3,49,920
							Total of Mo	onth :			3,49,920	0	25,790	0	3,24,130	3,49,920
							Total of DI	1900001:			11,77,368	0	77,370	0	10,99,998	11,77,368
Rec	onci	liation	Portion													
Int	ernal	Adjustn	ent of A.	G. Office:	•											
Sumi	nary	of DD	) wise ex	penditur	<u>·e_</u>		DDO	wise Total ( Original	+Reconci	lation+IA) :						11,77,368
2210	5 80	1	(02) Dist	trict Offic	ces			(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Schee	dule-Garo					9,59,568
2210	<b>80</b>	1	(02) Dist	rict Offic	ces		0	02. Wages	Vote	d-Sixth-Sche	dule-Garo					67,800
2210	5 80	1	(02) Dist	rict Offic	ees		0	(11) Travel Expenses	Vote	d-Sixth-Sche	dule-Garo					1,50,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation ) Office of the Accountant General (A&E) Meg

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

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**Up to Accounting Month June of Financial Year 2025-2026** 

**Run Date :** 22/07/2025

Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing Department
Treasury	Baghmara Treasury
D.D.O. :	1900001 Deputy Commissioner (Housing) Baghmara
Summary of DDO v	vise expenditure_
	11,77,368

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

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 Run Date :
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D	emar	nd:	28 ADM	MINISTR.	ATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
De	epart	ment :	Housing D	epartmen	t										
Tı	reasu	ry	Khliehriat T	Treasury											
D.	D.O.	:	1900001 D	eputy Co	mmissioner (Housi	ng) Khliehriat									
Mo	nth o	of Accou	nt: APR/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			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	18,755	0	0	0	18,755	18,755
							Voted-Sixth- Schedule-Jaintia	251	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	<b>Iead</b> 2:			35,030	0	0	0	35,030	35,030
						Total Sub Hea	d :			35,030	0	0	0	35,030	35,030
						Total Minor H	lead 1:			35,030	0	0	0	35,030	35,030
						Total Sub Maj	jor Head 80 :			35,030	0	0	0	35,030	35,030
						Total Major H	lead 2216:			35,030	0	0	0	35,030	35,030
						Total of Mont	h :			35,030	0	0	0	35,030	35,030
Mo	nth o	of Accou	nt: MAY/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 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	206	Voucher	10,890	0	0	0	10,890	10,890
							Voted-Sixth- Schedule-Jaintia	207	Voucher	9,450	0	0	0	9,450	9,450
							Voted-Sixth- Schedule-Jaintia	333	Voucher	5,445	0	0	0	5,445	5,445
							Voted-Sixth- Schedule-Jaintia	334	Voucher	4,725	0	0	0	4,725	4,725
						Total Object I	Head 2 :								

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 Run Date :
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D	emai	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
		ment :	Housing De												
	reasu		Khliehriat T	reasury											
Ď.	D.O.	:	1900001 De	eputy Cor	nmissioner (Housing	g) Khliehriat									
Mo	nth (	of Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages					30,510	0	0	0	30,510	30,510
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	374	Voucher	37,080	0	0	0	37,080	37,080
						Total Object I	Head 11:			37,080	0	0	0	37,080	37,080
						Total Sub Hea	id:			67,590	0	0	0	67,590	67,590
						Total Minor H	<b>Iead</b> 1:			67,590	0	0	0	67,590	67,590
						Total Sub Maj	jor Head 80 :			67,590	0	0	0	67,590	67,590
						Total Major H	Iead 2216:			67,590	0	0	0	67,590	67,590
						Total of Mont	h :			67,590	0	0	0	67,590	67,590
Mo	nth (	of Acco	unt: JUN/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	255	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Jaintia	256	Voucher	18,755	0	0	0	18,755	18,755
						Total Object I	Head 2 :			35,030	0	0	0	35,030	35,030
						Total Sub Hea	ıd:			35,030	0	0	0	35,030	35,030
						Total Minor H	<b>Iead</b> 1:			35,030	0	0	0	35,030	35,030

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

Demand:	28 ADMIN	IISTRATION OF HOUSI	NG SCHEME	ES AND LOANS AND	) ADVANC	ES FOR HOUSING SCHEMES					
Department :	Housing Depa	ırtment									
Treasury	Khliehriat Trea	asury									
D.D.O. :	1900001 Depu	uty Commissioner (Housin	ng) Khliehriat								
Month of Accoun	nt: JUN/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schme		T.V. No	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2216 80			Total Sub	Major Head 80:		35,030	0	0	0	35,030	35,030
			Total Maj	or Head 2216:		35,030	0	0	0	35,030	35,030
			Total of M	Ionth :		35,030	0	0	0	35,030	35,030
			Total of D	<b>DO</b> 1900001:		1,37,650	0	0	0	1,37,650	1,37,650
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDC	wise Total ( Origina	al +Reconci	lation+IA) :					1,37,650
Summary of DDC	) wise expenditure	<u>e_</u>									
2216 80 1	(02) District Office	Pe	0	02. Wages	Vote	d-Sixth-Schedule-Jaintia					1,00,570
2210 00 1	(02) District Office		<b>.</b>	02. Wages	7000	u-bixth-benedure-gamua					
2216 80 1	(02) District Office	es	0	(11) Travel Expense	es Vote	d-Sixth-Schedule-Jaintia					37,080
											1,37,650

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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D	emai	nd:	28 ADMI	INISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	SING SCHEMES					
		ment :	Housing De												
	reasu		Ampati Sub-	•											
						th West Com I	T'11 . A								
	.D.O.			. Comm	sioner (Housing) So	uth West Garo F	1111S Ampau 								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	( <b>.</b>	(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	228	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2:			31,500	0	0	0	31,500	31,500
						Total Sub Hea	d:			31,500	0	0	0	31,500	31,500
						Total Minor H	lead 1:			31,500	0	0	0	31,500	31,500
						Total Sub Maj	jor Head 80 :			31,500	0	0	0	31,500	31,500
						Total Major H	lead 2216 :			31,500	0	0	0	31,500	31,500
						Total of Mont	h :			31,500	0	0	0	31,500	31,500
Mo	onth o	of Accou	int: MAY/2025												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2:			31,500	0	0	0	31,500	31,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	246	Voucher	13,120	0	0	0	13,120	13,120
						Total Object I	<b>Head</b> 11:			13,120	0	0	0	13,120	13,120
						Total Sub Hea	d:			44,620	0	0	0	44,620	44,620
						Total Minor H	Iead <i>1 :</i>			44,620	0	0	0	44,620	44,620

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

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 Run Date :
 22/07/2025

I	Demand :	:	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	)epartme	nt :	Housing Dep	partment											
Т	reasury		Ampati Sub-	Treasury											
<del>.</del>	D.D.O. :		1900001 Dy	. Commi	sioner (Housing) So	uth West Garo F	Iills Ampati								
M	onth of A	ccount	: MAY/2025												
Major	Major Sub Minor Head Major Head		Sub	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80:			44,620	0	0	0	44,620	44,620
						Total Major H	lead 2216:			44,620	0	0	0	44,620	44,620
						Total of Mont	h :			44,620	0	0	0	44,620	44,620
M	onth of A	ccount	: JUN/2025												
Major Sub Minor Head Major 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	80 003	1 (02)	District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	<b>Head</b> 2:			31,500	0	0	0	31,500	31,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	263	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	<b>Iead</b> 11 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			56,500	0	0	0	56,500	56,500
						Total Minor H	lead 1:			56,500	0	0	0	56,500	56,500
						Total Sub Maj	or Head 80 :			56,500	0	0	0	56,500	56,500
						Total Major H	lead 2216:			56,500	0	0	0	56,500	56,500
						Total of Mont	h :			56,500	0	0	0	56,500	56,500
						Total of DDO	1900001 :			1,32,620	0	0	0	1,32,620	1,32,620

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**Run Date :** 22/07/2025

Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES											
Department :	Housing Department											
Treasury	Ampati Sub-Treasury											
D.D.O. :	1900001 Dy. Commissioner (Housing) South West Garo Hills Ampati											
Reconciliation P	Reconciliation Portion											
Internal Adjustmen	nt of A.G. Office:											
		DDC	) wise Total ( Original +I	Reconcilation+IA) :	1,32,62							
Summary of DDO	wise expenditure_											
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	94,50							
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	38,12							
					1,32,62							

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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I	Demai	nd :	28 ADMI	INISTRA	TION OF HOUSIN	IG SCHEMES ANI	D LOANS AND	ADVANCE	S FOR HOU	SING SCHEMES					
D	epart	tment :	Housing Dep	partment											
Т	reasu	ıry	Resubelpara	Treasury											
Ď	.D.O.	.:	1900001 Dis	strict Ho	using Officer Resube	elpara									
M	onth (	of Acco	unt: MAY/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 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	02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	50,850	0	0	0	50,850	50,850
						Total Object Head 2:			50,850	0	0	0	50,850	50,850	
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	422	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	521	Voucher	50,020	0	0	0	50,020	50,020
						Total Object He	ad 11:			90,020	0	0	0	90,020	90,020
						Total Sub Head	:			1,40,870	0	0	0	1,40,870	1,40,870
						Total Minor Hea	ad 1:			1,40,870	0	0	0	1,40,870	1,40,870
						Total Sub Major	r <b>Head</b> 80 :			1,40,870	0	0	0	1,40,870	1,40,870
						Total Major Hea	ad 2216:			1,40,870	0	0	0	1,40,870	1,40,870
						<b>Total of Month</b>	:			1,40,870	0	0	0	1,40,870	1,40,870
M	onth (	of Acco	unt: JUN/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		Voted-Sixth- Schedule-Garo	217	Voucher	52,545	0	0	0	52,545	52,545
						Total Object He	ad 2:			52,545	0	0	0	52,545	52,545
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	229	Voucher	9,980	0	0	0	9,980	9,980

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

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I	Dema	ınd :	28 ADI	MINISTR A	ATION OF HOUSIN	G SCHEMES A	AND LOANS AND AD	OVANCES FO	R HOUSING SCHEMES					
D	enar	tment :	Housing D	lenartment										
	'reas		Resubelpar											
-:														
	<b>D.D.</b> O			District Ho	using Officer Resube	lpara ———————————————————————————————————								
M	onth	of Accou	int: JUN/2025						-					
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(11) Travel Expenses	Total Object	Head 11:		9,980	0	0	0	9,980	9,980
						Total Sub He	ead:		62,525	0	0	0	62,525	62,525
						Total Minor	Head 1:		62,525	0	0	0	62,525	62,525
						Total Sub Ma	ajor Head 80 :		62,525	0	0	0	62,525	62,525
							Head 2216:		62,525	0	0	0	62,525	62,525
						Total of Month:			62,525	0	0	0	62,525	62,525
						Total of DDC	1900001:		2,03,395	0	0	0	2,03,395	2,03,395
Rec	conc	iliation	Portion											
In	terna	l Adjustr	nent of A.G. Offi	ce:										
						DDO wi	ise Total ( Original +F	Reconcilation+	-IA) :					2,03,395
Sum	mar	y of DD	O wise expendi	<u>ture</u>										
221	6 8	0 1	(02) District O	ffices		0 02	2. Wages	Voted-Sixth	n-Schedule-Garo					1,03,395
221	6 8	0 1	(02) District O	ffices		0 (1	1) Travel Expenses	Voted-Sixth	n-Schedule-Garo					1,00,000
														2,03,395
L														

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

Up to Accounting Month June of Financial Year 2025-2026

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Γ	)emai	nd:		28 ADMI	NISTRA	ATION OF HOUS	NG SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	SING SCHEMES								
D	epart	ment:		Housing Dep	partment														
Т	reasu	ry		Mawkyrwat 7	Гreasury														
Ď	.D.O.	:		1900001 De	puty Cor	nmissioner (Housi	ng) South West Kl	hasi Hills											
Mo	onth (	of Acco	unt:	JUN/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						Semic				(State)		8009	- 7610		(A.G.))			
2216	80	001	(02) Dis	(02) Dis	(02) Dis	02) Distr	strict Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	271	Voucher	68,930	0	0	0	68,930	68,930
							Total Object 1	Head 2 :			68,930	0	0	0	68,930	68,930			
							Total Sub Hea	ad:			68,930	0	0	0	68,930	68,930			
							Total Minor I	Head 1:			68,930	0	0	0	68,930	68,930			
							Total Sub Ma	jor Head 80 :			68,930	0	0	0	68,930	68,930			
							Total Major I	Head 2216:			68,930	0	0	0	68,930	68,930			
							Total of Mont	th:			68,930	0	0	0	68,930	68,930			
							Total of DDO	1900001:			68,930	0	0	0	68,930	68,930			
Red	conci	iliatior	Por	tion															
Int	ernal	Adjust	nent (	of A.G. Office	:														
<u>Sum</u>	mary	of DD	O wi	se expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						68,930			
221	6 80	) 1	(02)	District Offi	ces		0 02	. Wages	-Sixth-Sched	ule-Khasi					68,930				
																68,930			