

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Finance Department																
Treasury:		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216	80	001	(02) District Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo	12753	Challan	-75,000	0	0		0	-75,000	-75,000	
Total Object Head-- 6 :											-75,000	0	0		0	-75,000	-75,000	
Total Sub Head :											-75,000	0	0		0	-75,000	-75,000	
Total Minor Head 1 :											-75,000	0	0		0	-75,000	-75,000	
Total Sub Major Head 80 :											-75,000	0	0		0	-75,000	-75,000	
Total Major Head 2216 :											-75,000	0	0		0	-75,000	-75,000	
Total of Month :											-75,000	0	0		0	-75,000	-75,000	
Total of DDO 1000003 :											-75,000	0	0		0	-75,000	-75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-75,000	
Summary of DDO wise expenditure																		
2216	80	1	(02) District Offices			0	06.Medical Treatment	Voted-Sixth-Schedule-Garo									-75,000	
																	-75,000	

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :			Housing Department												
Treasury:			Shillong (North) Treasury												
D.D.O. :			1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:			APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1316	Voucher	4,065	0	0	0	4,065	4,065	
					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 Head-- 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 Head-- 2 :			1,50,600	0	0	0	1,50,600	1,50,600		
				Total Sub Head :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359			
				Total Minor Head 1 :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359			
				Total Sub Major Head 80 :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359			
				Total Major Head 2216 :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359			
Total of Month :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359							
Month of Account:			MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(01) Headquarter	0	(01) Salaries,	General-Voted	1447	Voucher	97,261	0	0	0	97,261	97,261	

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury:		Shillong (North) Treasury																
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2885	Voucher	1,56,116	0	0	0	0	1,56,116	1,56,116		
						General-Voted		439	Voucher	23,859	0	0	0	0	23,859	23,859		
						General-Voted		468	Voucher	91,247	0	0	0	0	91,247	91,247		
						General-Voted		489	Voucher	16,47,358	9,000	96,050	24,200	0	15,18,108	16,38,358		
						General-Voted		490	Voucher	4,15,499	0	67,030	0	0	3,48,469	4,15,499		
					Total Object 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	0	1,67,550	1,67,550		
						General-Voted		307	Voucher	50,850	0	0	0	0	50,850	50,850		
						Total Object 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	0	3,120	3,120		
						Total Object Head-- 11 :					3,120	0	0	0	3,120	3,120		
					Total Sub Head :					26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860			
					Total Minor Head 1 :					26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860			
					Total Sub Major Head 80 :					26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860			
					Total Major Head 2216 :					26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860			
					Total of Month :					26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860			
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
												8009	-	7610				

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :			Housing Department														
Treasury:			Shillong (North) Treasury														
D.D.O. :			1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:			JUN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2402	Voucher	1,143	0	0	0	1,143	1,143			
						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 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 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 Head-- 13 :					24,631	0	0	0	24,631	24,631		
					Total Sub Head :					24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260		
					Total Minor Head 1 :					24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260		
		103	(01) Assistance To Meghalaya State Housing Board.	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			
						Total Object Head-- 31 :					3,71,10,494	0	0	0	3,71,10,494	3,71,10,494	
					Total Sub Head :					3,71,10,494	0	0	0	3,71,10,494	3,71,10,494		
					Total Minor Head 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 ADVANCES FOR HOUSING SCHEMES											
Department :				Housing Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216		80			Total Sub Major Head 80 :					3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754	
					Total Major Head 2216 :					3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754	
					Total of Month :					3,95,15,754	9,000	1,63,080	24,200	3,93,19,474	3,95,06,754	
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		588	Voucher	16,48,550	9,000	1,09,550	24,200	15,05,800	16,39,550	
						General-Voted		589	Voucher	97,261	0	0	0	97,261	97,261	
						General-Voted		747	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,499	
						Total Object Head-- 1 :				21,61,310	9,000	1,76,580	24,200	19,51,530	21,52,310	
				02. Wages	General-Voted		1890	Voucher	1,69,950	0	0	0	1,69,950	1,69,950		
					Total Object Head-- 2 :				1,69,950	0	0	0	1,69,950	1,69,950		
				06.Medical Treatment	General-Voted		1933	Voucher	12,463	0	0	0	12,463	12,463		
					General-Voted		1934	Voucher	1,01,339	0	0	0	1,01,339	1,01,339		
					General-Voted		3501	Voucher	1,246	0	0	0	1,246	1,246		
					Total Object Head-- 6 :				1,15,048	0	0	0	1,15,048	1,15,048		
				(11) Travel Expenses	General-Voted		3000	Voucher	34,720	0	0	0	34,720	34,720		
					General-Voted		3353	Voucher	64,368	0	0	0	64,368	64,368		
					Total Object Head-- 11 :				99,088	0	0	0	99,088	99,088		

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Up to Accounting Month September of Financial Year 2025-2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	2208	Voucher	4,778	0	0	0	4,778	4,778		
						General-Voted	2676	Voucher	11,085	0	0	0	11,085	11,085		
						General-Voted	2677	Voucher	18,143	0	0	0	18,143	18,143		
						General-Voted	3017	Voucher	22,950	0	0	0	22,950	22,950		
						General-Voted	3019	Voucher	23,980	0	0	0	23,980	23,980		
						General-Voted	3058	Voucher	5,800	0	0	0	5,800	5,800		
						General-Voted	3064	Voucher	67,010	0	0	0	67,010	67,010		
						Total Object Head-- 13 :			1,53,746	0	0	0	1,53,746	1,53,746		
						Total Sub Head :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142		
						Total Minor Head 1 :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142		
						Total Sub Major Head 80 :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142		
Total Major Head 2216 :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142								
Total of Month :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,142								
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	15,92,933	9,000	1,00,050	24,200	14,59,683	15,83,933		
						General-Voted	780	Voucher	4,27,419	0	67,240	0	3,60,179	4,27,419		
						General-Voted	816	Voucher	1,28,700	0	10,000	0	1,18,700	1,28,700		

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Shillong

Up to Accounting Month September of Financial Year 2025-2026

Demand :				28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES											
Department :				Housing Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				1900001 Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	963	Voucher	99,943	0	0	0	99,943	99,943		
						Total Object Head-- 1 :				22,48,995	9,000	1,77,290	24,200	20,38,505	22,39,995	
						02. Wages	General-Voted	1585	Voucher	15,450	0	0	0	15,450	15,450	
							General-Voted	1616	Voucher	1,56,060	0	0	0	1,56,060	1,56,060	
							Total Object Head-- 2 :				1,71,510	0	0	0	1,71,510	1,71,510
						27. Minor Works	General-Voted	1997	Voucher	26,697	0	0	0	26,697	26,697	
							Total Object Head-- 27 :				26,697	0	0	0	26,697	26,697
						Total Sub Head :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202	
						Total Minor Head 1 :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202	
						Total Sub Major Head 80 :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202	
Total Major Head 2216 :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202							
Total of Month :				24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202							
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3351	Voucher	15,94,901	0	1,10,590	24,200	14,60,111	15,94,901		
						General-Voted	3352	Voucher	5,56,119	0	82,240	0	4,73,879	5,56,119		
						General-Voted	3422	Voucher	99,943	0	0	0	99,943	99,943		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		576	Voucher	5,56,119	0	82,240	0		4,73,879	5,56,119
						General-Voted		577	Voucher	15,94,901	0	1,08,090	24,200		14,62,611	15,94,901
						General-Voted		706	Voucher	99,943	0	0	0		99,943	99,943
						Total Object Head-- 1 :				45,01,926	0	3,83,160	48,400		40,70,366	45,01,926
					02. Wages	General-Voted		1964	Voucher	1,88,520	0	0	0		1,88,520	1,88,520
						Total Object Head-- 2 :				1,88,520	0	0	0		1,88,520	1,88,520
					(11) Travel Expenses	General-Voted		1185	Voucher	38,709	0	0	0		38,709	38,709
						Total Object Head-- 11 :				38,709	0	0	0		38,709	38,709
					(13) Office Expenses	General-Voted		2138	Voucher	45,790	0	0	0		45,790	45,790
						General-Voted		2551	Voucher	11,784	0	0	0		11,784	11,784
						General-Voted		2709	Voucher	56,640	0	0	0		56,640	56,640
						Total Object Head-- 13 :				1,14,214	0	0	0		1,14,214	1,14,214
					Total Sub Head :					48,43,369	0	3,83,160	48,400		44,11,809	48,43,369
					Total Minor Head 1 :					48,43,369	0	3,83,160	48,400		44,11,809	48,43,369
					Total Sub Major Head 80 :					48,43,369	0	3,83,160	48,400		44,11,809	48,43,369
					Total Major Head 2216 :					48,43,369	0	3,83,160	48,400		44,11,809	48,43,369
Total of Month :					48,43,369	0	3,83,160	48,400		44,11,809	48,43,369					
Total of DDO 1900001 :					5,45,45,686	45,000	12,26,270	1,69,400		5,31,05,016	5,45,00,686					
Reconciliation Portion																

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

Up to Accounting Month September of Financial Year 2025-2026

Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury:	Shillong (North) Treasury						
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong			
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						5,45,00,686	
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,57,30,259
2216	80	1	(01) Headquarter Establishment-	0	02. Wages	General-Voted	10,84,680
2216	80	1	(01) Headquarter Establishment-	0	06.Medical Treatment	General-Voted	1,15,048
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	1,40,917
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	2,92,591
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	26,697
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	3,71,10,494
							5,45,00,686

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				69,000	0	0	0	69,000	69,000	
						Total Sub Head :				7,64,312	3,000	78,750	0	6,82,562	7,61,312	
					Total Minor Head 1 :				7,64,312	3,000	78,750	0	6,82,562	7,61,312		
					Total Sub Major Head 80 :				7,64,312	3,000	78,750	0	6,82,562	7,61,312		
Total Major Head 2216 :				7,64,312	3,000	78,750	0	6,82,562	7,61,312							
Total of Month :				7,64,312	3,000	78,750	0	6,82,562	7,61,312							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2932	Voucher	1,341	0	0	0		1,341	1,341	
							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 Head-- 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 Head-- 2 :					69,000	0	0	0	69,000	69,000		
					Total Sub Head :					8,09,603	3,000	78,750	8,800	7,19,053	8,06,603		
Total Minor Head 1 :					8,09,603	3,000	78,750	8,800	7,19,053	8,06,603							
Total Sub Major Head 80 :					8,09,603	3,000	78,750	8,800	7,19,053	8,06,603							
Total Major Head 2216 :					8,09,603	3,000	78,750	8,800	7,19,053	8,06,603							
Total of Month :					8,09,603	3,000	78,750	8,800	7,19,053	8,06,603							
Month of Account:		JUN/2025															

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices	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 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 Head-- 2 :					69,000	0	0	0	69,000	69,000	
					Total Sub Head :					8,10,730	4,000	86,350	8,800	7,11,580	8,06,730		
Total Minor Head 1 :					8,10,730	4,000	86,350	8,800	7,11,580	8,06,730							
Total Sub Major Head 80 :					8,10,730	4,000	86,350	8,800	7,11,580	8,06,730							
Total Major Head 2216 :					8,10,730	4,000	86,350	8,800	7,11,580	8,06,730							
Total of Month :					8,10,730	4,000	86,350	8,800	7,11,580	8,06,730							
Month of Account:		JUL/2025															

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1559	Voucher	52,832	1,000	7,600	0	44,232	51,832	
							Voted-Sixth-Schedule-Khasi	291	Voucher	4,78,691	3,000	38,750	8,800	4,28,141	4,75,691	
							Voted-Sixth-Schedule-Khasi	292	Voucher	11,622	0	0	0	11,622	11,622	
							Voted-Sixth-Schedule-Khasi	293	Voucher	1,11,118	0	30,000	0	81,118	1,11,118	
							Voted-Sixth-Schedule-Khasi	294	Voucher	41,589	0	10,000	0	31,589	41,589	
							Voted-Sixth-Schedule-Khasi	2952	Voucher	447	0	0	0	447	447	
						Total Object Head-- 1 :				6,96,299	4,000	86,350	8,800	5,97,149	6,92,299	
					02. Wages		Voted-Sixth-Schedule-Khasi	1715	Voucher	69,000	0	0	0	69,000	69,000	
						Total Object Head-- 2 :				69,000	0	0	0	69,000	69,000	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	2482	Voucher	24,660	0	0	0	24,660	24,660	
						Total Object Head-- 11 :				24,660	0	0	0	24,660	24,660	
					Total Sub Head :				7,89,959	4,000	86,350	8,800	6,90,809	7,85,959		
					Total Minor Head 1 :				7,89,959	4,000	86,350	8,800	6,90,809	7,85,959		
					Total Sub Major Head 80 :				7,89,959	4,000	86,350	8,800	6,90,809	7,85,959		
					Total Major Head 2216 :				7,89,959	4,000	86,350	8,800	6,90,809	7,85,959		

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Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :			Housing Department														
Treasury:			Shillong (North) Treasury														
D.D.O. :			1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:			JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										7,89,959	4,000	86,350	8,800	6,90,809	7,85,959		
Month of Account:			AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1140	Voucher	5,323	0	0	0	5,323	5,323		
						Voted-Sixth-Schedule-Khasi		1170	Voucher	48,702	0	0	0	48,702	48,702		
						Voted-Sixth-Schedule-Khasi		1813	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Khasi		338	Voucher	5,954	0	0	0	5,954	5,954		
						Voted-Sixth-Schedule-Khasi		339	Voucher	58,237	0	0	0	58,237	58,237		
						Voted-Sixth-Schedule-Khasi		340	Voucher	4,90,408	3,000	39,010	8,800	4,39,598	4,87,408		
						Voted-Sixth-Schedule-Khasi		509	Voucher	1,14,098	0	30,000	0	84,098	1,14,098		
						Voted-Sixth-Schedule-Khasi		765	Voucher	16,951	0	0	0	16,951	16,951		
						Total Object Head-- 1 :						7,40,641	3,000	69,010	8,800	6,59,831	7,37,641
					02. Wages					Voted-Sixth-Schedule-Khasi	1286	Voucher	77,640	0	0	0	77,640

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				77,640	0	0		0	77,640	77,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	467	Voucher	26,332	0	0		0	26,332	26,332	
					Total Object Head-- 13 :				26,332	0	0		0	26,332	26,332	
					Total Sub Head :				8,44,613	3,000	69,010		8,800	7,63,803	8,41,613	
					Total Minor Head 1 :				8,44,613	3,000	69,010		8,800	7,63,803	8,41,613	
					Total Sub Major Head 80 :				8,44,613	3,000	69,010		8,800	7,63,803	8,41,613	
					Total Major Head 2216 :				8,44,613	3,000	69,010		8,800	7,63,803	8,41,613	
Total of Month :										8,44,613	3,000	69,010		8,800	7,63,803	8,41,613
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2559	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	3211	Voucher	5,84,920	0	46,510		8,800	5,29,610	5,84,920	
						Voted-Sixth-Schedule-Khasi	3212	Voucher	1,14,098	0	0		0	1,14,098	1,14,098	
						Voted-Sixth-Schedule-Khasi	3213	Voucher	8,500	0	0		0	8,500	8,500	
						Voted-Sixth-	578	Voucher	1,14,098	0	0		0	1,14,098	1,14,098	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing Department																		
Treasury:		Shillong (North) Treasury																		
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District																		
Month of Account:		SEP/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	707	Voucher	5,84,920	3,000	46,510	8,800	5,26,610	5,81,920					
							Total Object Head-- 1 :										14,21,536	3,000	93,020	17,600
					02. Wages		Voted-Sixth-Schedule-Khasi	2277	Voucher	71,160	0	0	0	71,160	71,160					
							Total Object Head-- 2 :										71,160	0	0	0
					Total Sub Head :										14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total Minor Head 1 :										14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total Sub Major Head 80 :										14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total Major Head 2216 :										14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total of Month :										14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
					Total of DDO 1900002 :										55,11,913	20,000	4,92,230	52,800	49,46,883	54,91,913
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																54,91,913				
Summary of DDO wise expenditure																				
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					50,16,121					
(02) District Offices				02. Wages				Voted-Sixth-Schedule-Khasi												

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES				
Department :	Housing Department					
Treasury:	Shillong (North) Treasury					
D.D.O. :	1900002 Deputy Commissioner Housing East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>						
2216	80	1		0		4,24,800
2216	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	24,660
2216	80	1	(02) District Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	26,332
						54,91,913

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department													
Treasury:		Jowai Treasury													
D.D.O. :		1900002 District Housing Officer Jowai													
Month of Account:		APR/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610															
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504	
						Total Sub Head :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504	
						Total Minor Head 1 :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504	
						Total Sub Major Head 80 :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504	
						Total Major Head 2216 :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504	
Total of Month :									11,11,398	8,894	70,590	6,600	10,25,314	11,02,504	
Month of Account:		MAY/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610															
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1213	Voucher	6,050	0	0	0	6,050	6,050	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																						
Department :		Housing Department																						
Treasury:		Jowai Treasury																						
D.D.O. :		1900002 District Housing Officer Jowai																						
Month of Account:		MAY/2025																						
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
8009 - 7610																								
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1284	Voucher	1,379	0	0	0	1,379	1,379								
								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								
								Total Object Head-- 1 :											10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
								Total Sub Head :											10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
								Total Minor Head 1 :											10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
								Total Sub Major Head 80 :											10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
								Total Major Head 2216 :											10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
Total of Month :											10,72,889	8,894	70,590	6,600	9,86,805	10,63,995								
Month of Account:		JUN/2025																						
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
8009 - 7610																								
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	114	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462								

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department													
Treasury:		Jowai Treasury													
D.D.O. :		1900002 District Housing Officer Jowai													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	25,185	1,000	11,000	2,200	10,985	24,185	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,097	0	0	0	1,097	1,097	
						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 Head-- 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 Head-- 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	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		JUN/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object Head-- 13 :			10,323	0	0	0	10,323	10,323		
					Total Sub Head :				12,03,465	10,894	66,590	11,000	11,14,981	11,92,571		
					Total Minor Head 1 :				12,03,465	10,894	66,590	11,000	11,14,981	11,92,571		
					Total Sub Major Head 80 :				12,03,465	10,894	66,590	11,000	11,14,981	11,92,571		
					Total Major Head 2216 :				12,03,465	10,894	66,590	11,000	11,14,981	11,92,571		
					Total of Month :				12,03,465	10,894	66,590	11,000	11,14,981	11,92,571		
Month of Account:		JUL/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			194	Voucher	9,10,984	8,894	64,590	11,000	8,26,500	9,02,090
						Voted-Sixth-Schedule-Jaintia			195	Voucher	15,191	0	0	0	15,191	15,191
						Voted-Sixth-Schedule-Jaintia			247	Voucher	1,70,462	0	7,000	0	1,63,462	1,70,462
						Total Object Head-- 1 :			10,96,637	8,894	71,590	11,000	10,05,153	10,87,743		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			1042	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000		
					Total Sub Head :				11,76,637	8,894	71,590	11,000	10,85,153	11,67,743		

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Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																												
Department :			Housing Department																												
Treasury:			Jowai Treasury																												
D.D.O. :			1900002 District Housing Officer Jowai																												
Month of Account:			JUL/2025																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2216			80		001						Total Minor Head 1 :								11,76,637		8,894		71,590			11,000		10,85,153		11,67,743	
											Total Sub Major Head 80 :								11,76,637		8,894		71,590			11,000		10,85,153		11,67,743	
											Total Major Head 2216 :								11,76,637		8,894		71,590			11,000		10,85,153		11,67,743	
											Total of Month :								11,76,637		8,894		71,590			11,000		10,85,153		11,67,743	
Month of Account:			AUG/2025																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2216			80		001		(02) District Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1302		Voucher		1,938		0		0			0		1,938		1,938	
													Voted-Sixth-Schedule-Jaintia		1303		Voucher		1,35,491		0		18,590			0		1,16,901		1,35,491	
													Voted-Sixth-Schedule-Jaintia		183		Voucher		1,75,380		0		7,000			0		1,68,380		1,75,380	
													Voted-Sixth-Schedule-Jaintia		299		Voucher		7,92,220		8,894		46,000			11,000		7,26,326		7,83,326	
													Total Object Head-- 1 :						11,05,029		8,894		71,590			11,000		10,13,545		10,96,135	
													Total Sub Head :						11,05,029		8,894		71,590			11,000		10,13,545		10,96,135	
													Total Minor Head 1 :						11,05,029		8,894		71,590			11,000		10,13,545		10,96,135	
													Total Sub Major Head 80 :						11,05,029		8,894		71,590			11,000		10,13,545		10,96,135	
													Total Major Head 2216 :						11,05,029		8,894		71,590			11,000		10,13,545		10,96,135	

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Demand :				28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :				Housing Department														
Treasury:				Jowai Treasury														
D.D.O. :				1900002 District Housing Officer Jowai														
Month of Account:				AUG/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												11,05,029	8,894	71,590	11,000	10,13,545	10,96,135	
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1047	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Jaintia	1048	Voucher	17,738	0	0	0	17,738	17,738				
						Voted-Sixth-Schedule-Jaintia	1526	Voucher	3,10,871	0	25,590	0	2,85,281	3,10,871				
						Voted-Sixth-Schedule-Jaintia	1527	Voucher	7,93,158	3,894	46,080	11,000	7,32,184	7,89,264				
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,10,871	0	25,590	0	2,85,281	3,10,871				
						Voted-Sixth-Schedule-Jaintia	67	Voucher	7,41,770	4,894	46,080	11,000	6,79,796	7,36,876				
						Voted-Sixth-Schedule-Jaintia	68	Voucher	11,230	0	0	0	11,230	11,230				
						Voted-Sixth-Schedule-Jaintia	69	Voucher	19,555	0	0	0	19,555	19,555				
Total Object Head-- 1 :									22,06,693	8,788	1,43,340	22,000	20,32,565	21,97,905				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1073	Voucher	59,850	0	0	0	59,850	59,850				
						Voted-Sixth-	1080	Voucher	48,690	0	0	0	48,690	48,690				

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				1,08,540	0	0	0	0	1,08,540	1,08,540
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1064	Voucher	15,780	0	0	0	0	15,780	15,780	
					Total Object Head-- 11 :				15,780	0	0	0	0	15,780	15,780	
					Total Sub Head :				23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225		
					Total Minor Head 1 :				23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225		
					Total Sub Major Head 80 :				23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225		
					Total Major Head 2216 :				23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225		
Total of Month :									23,31,013	8,788	1,43,340	22,000	21,56,885	23,22,225		
Total of DDO 1900002 :									80,00,431	55,258	4,94,290	68,200	73,82,683	79,45,173		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																79,45,173
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					76,25,230	
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia					2,13,840	
2216	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia					15,780	

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury:	Jowai Treasury										
D.D.O. :	1900002 District Housing Officer Jowai										
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90,323				
							79,45,173				

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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														
Month of Account:		APR/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,62,791	0	10,000	0	1,52,791	1,62,791		
						Voted-Sixth-Schedule-Khasi	304	Voucher	78,744	0	0	0	78,744	78,744		
						Voted-Sixth-Schedule-Khasi	78	Voucher	3,68,152	0	10,000	8,800	3,49,352	3,68,152		
						Total Object Head-- 1 :			6,09,687	0	20,000	8,800	5,80,887	6,09,687		
						Total Sub Head :			6,09,687	0	20,000	8,800	5,80,887	6,09,687		
						Total Minor Head 1 :			6,09,687	0	20,000	8,800	5,80,887	6,09,687		
						Total Sub Major Head 80 :			6,09,687	0	20,000	8,800	5,80,887	6,09,687		
Total Major Head 2216 :						6,09,687	0	20,000	8,800	5,80,887	6,09,687					
Total of Month :						6,09,687	0	20,000	8,800	5,80,887	6,09,687					
Month of Account:		MAY/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,893		
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,65,854	0	0	0	1,65,854	1,65,854		
						Voted-Sixth-Schedule-Khasi	301	Voucher	20,223	0	0	0	20,223	20,223		

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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														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	9,189	0	0	0	9,189	9,189		
						Voted-Sixth-Schedule-Khasi	356	Voucher	22,782	0	0	0	22,782	22,782		
						Voted-Sixth-Schedule-Khasi	357	Voucher	50,713	0	0	0	50,713	50,713		
						Total Object Head-- 1 :					6,43,654	0	10,000	8,800	6,24,854	6,43,654
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	68,930	0	0	0	68,930	68,930		
						Total Object Head-- 2 :					68,930	0	0	0	68,930	68,930
					Total Sub Head :					7,12,584	0	10,000	8,800	6,93,784	7,12,584	
					Total Minor Head 1 :					7,12,584	0	10,000	8,800	6,93,784	7,12,584	
					Total Sub Major Head 80 :					7,12,584	0	10,000	8,800	6,93,784	7,12,584	
					Total Major Head 2216 :					7,12,584	0	10,000	8,800	6,93,784	7,12,584	
Total of Month :					7,12,584	0	10,000	8,800	6,93,784	7,12,584						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	380	Voucher	78,744	0	0	0	78,744	78,744		

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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														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	1,65,854	0	0	0	1,65,854	1,65,854		
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,893		
						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		
						Total Object Head-- 2 :			35,030	0	0	0	35,030	35,030		
						Total Sub Head :			6,54,521	0	10,000	8,800	6,35,721	6,54,521		
					Total Minor Head 1 :			6,54,521	0	10,000	8,800	6,35,721	6,54,521			
					Total Sub Major 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								
Total of Month :			6,54,521	0	10,000	8,800	6,35,721	6,54,521								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,893		
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,65,854	0	0	0	1,65,854	1,65,854		

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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														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	448	Voucher	78,744	0	0	0	78,744	78,744		
					Total Object Head-- 1 :				6,19,491	0	10,000	8,800	6,00,691	6,19,491		
					02. Wages	Voted-Sixth-Schedule-Khasi	336	Voucher	33,900	0	0	0	33,900	33,900		
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	334	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Khasi	522	Voucher	74,296	0	0	0	74,296	74,296		
						Voted-Sixth-Schedule-Khasi	530	Voucher	23,704	0	0	0	23,704	23,704		
					Total Object Head-- 13 :				1,27,000	0	0	0	1,27,000	1,27,000		
					Total Sub Head :				7,80,391	0	10,000	8,800	7,61,591	7,80,391		
					Total Minor Head 1 :				7,80,391	0	10,000	8,800	7,61,591	7,80,391		
Total Sub Major Head 80 :				7,80,391	0	10,000	8,800	7,61,591	7,80,391							
Total Major Head 2216 :				7,80,391	0	10,000	8,800	7,61,591	7,80,391							
Total of Month :				7,80,391	0	10,000	8,800	7,61,591	7,80,391							
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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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														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		164	Voucher	3,85,713	0	10,000	8,800		3,66,913	3,85,713
						Voted-Sixth-Schedule-Khasi		165	Voucher	1,72,400	0	0	0		1,72,400	1,72,400
						Voted-Sixth-Schedule-Khasi		348	Voucher	22,048	0	0	0		22,048	22,048
						Total Object Head-- 1 :				5,80,161	0	10,000	8,800		5,61,361	5,80,161
					02. Wages	Voted-Sixth-Schedule-Khasi		237	Voucher	60,451	0	0	0		60,451	60,451
						Total Object Head-- 2 :				60,451	0	0	0		60,451	60,451
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		616	Voucher	30,499	0	0	0		30,499	30,499
						Voted-Sixth-Schedule-Khasi		746	Voucher	27,871	0	0	0		27,871	27,871
						Voted-Sixth-Schedule-Khasi		747	Voucher	6,480	0	0	0		6,480	6,480
						Voted-Sixth-Schedule-Khasi		750	Voucher	11,997	0	0	0		11,997	11,997
						Total Object Head-- 11 :				76,847	0	0	0		76,847	76,847
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		715	Voucher	23,000	0	0	0		23,000	23,000
						Total Object Head-- 13 :				23,000	0	0	0		23,000	23,000
					Total Sub Head :					7,40,459	0	10,000	8,800		7,21,659	7,40,459
					Total Minor Head 1 :					7,40,459	0	10,000	8,800		7,21,659	7,40,459

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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																		
Month of Account:		AUG/2025																		
Major Sub Minor Sub		Head Major Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2216		80		Total Sub Major Head 80 :					7,40,459	0	10,000	8,800		7,21,659	7,40,459					
				Total Major Head 2216 :					7,40,459	0	10,000	8,800		7,21,659	7,40,459					
				Total of Month :					7,40,459	0	10,000	8,800		7,21,659	7,40,459					
Month of Account:		SEP/2025																		
Major Sub Minor Sub		Head Major Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	3,87,974	0	10,000	8,800		3,69,174	3,87,974					
							243	Voucher	18,000	0	0	0		18,000	18,000					
							366	Voucher	66,262	0	0	0		66,262	66,262					
							670	Voucher	1,06,138	0	0	0		1,06,138	1,06,138					
							879	Voucher	3,87,974	0	10,000	8,800		3,69,174	3,87,974					
							902	Voucher	66,262	0	0	0		66,262	66,262					
					Total Object Head-- 1 :				10,32,610	0	20,000	17,600		9,95,010	10,32,610					
					02. Wages	Voted-Sixth-Schedule-Khasi	336	Voucher	55,459	0	0	0		55,459	55,459					
				Total Object Head-- 2 :					55,459	0	0	0		55,459	55,459					

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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																															
Month of Account:		SEP/2025																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009			-			7610			
2216		80		001		(02) District Offices						Total Sub Head :								10,88,069		0		20,000			17,600			10,50,469		10,88,069	
												Total Minor Head		1 :						10,88,069		0		20,000			17,600			10,50,469		10,88,069	
												Total Sub Major Head		80 :						10,88,069		0		20,000			17,600			10,50,469		10,88,069	
												Total Major Head		2216 :						10,88,069		0		20,000			17,600			10,50,469		10,88,069	
												Total of Month		:						10,88,069		0		20,000			17,600			10,50,469		10,88,069	
												Total of DDO		1900001 :						45,85,711		0		80,000			61,600			44,44,111		45,85,711	
Reconciliation Portion																																	
Internal Adjustment of A.G. Office:																																	
DDO wise Total (Original +Reconcilation+IA) :																												45,85,711					
Summary of DDO wise expenditure																																	
2216		80		1		(02) District Offices						0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi														41,05,094			
2216		80		1		(02) District Offices						0		02. Wages		Voted-Sixth-Schedule-Khasi														2,53,770			
2216		80		1		(02) District Offices						0		(11) Travel Expenses		Voted-Sixth-Schedule-Khasi														76,847			
2216		80		1		(02) District Offices						0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi														1,50,000			
																												45,85,711					

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Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :			Housing Department													
Treasury:			William Nagar Treasury													
D.D.O. :			1900001 Dy. Commisioner (Housing) Williamnagar													
Month of Account:			APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 2 :					22,317	0	0	0	22,317	22,317
					Total Sub Head :					7,49,076	0	39,000	7,150	7,02,926	7,49,076	
					Total Minor Head 1 :					7,49,076	0	39,000	7,150	7,02,926	7,49,076	
					Total Sub Major Head 80 :					7,49,076	0	39,000	7,150	7,02,926	7,49,076	
Total Major Head 2216 :					7,49,076	0	39,000	7,150	7,02,926	7,49,076						
Total of Month :					7,49,076	0	39,000	7,150	7,02,926	7,49,076						
Month of Account:			MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :				Housing Department												
Treasury:				William Nagar Treasury												
D.D.O. :				1900001 Dy. Commisioner (Housing) Williamnagar												
Month of Account:				MAY/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	1,65,599	0	10,000	0		1,55,599	1,65,599
						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 Head-- 1 :					7,84,689	0	39,000	7,150		7,38,539
					02. Wages	Voted-Sixth-Schedule-Garo		201	Voucher	15,225	0	0	0		15,225	15,225
						Total Object Head-- 2 :					15,225	0	0	0		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

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		930	Voucher	12,000	0	0	0		12,000	12,000
Total Object Head-- 11 :										99,760	0	0	0		99,760	99,760
Total Sub Head :										8,99,674	0	39,000	7,150		8,53,524	8,99,674
Total Minor Head 1 :										8,99,674	0	39,000	7,150		8,53,524	8,99,674
Total Sub Major Head 80 :										8,99,674	0	39,000	7,150		8,53,524	8,99,674
Total Major Head 2216 :										8,99,674	0	39,000	7,150		8,53,524	8,99,674
Total of Month :										8,99,674	0	39,000	7,150		8,53,524	8,99,674
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		135	Voucher	5,29,681	0	29,000	7,150		4,93,531	5,29,681
										1,65,599	0	10,000	0		1,55,599	1,65,599
Total Object Head-- 1 :										6,95,280	0	39,000	7,150		6,49,130	6,95,280
										15,750	0	0	0		15,750	15,750
Total Object Head-- 2 :										15,750	0	0	0		15,750	15,750

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Demand :				28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :				Housing Department														
Treasury:				William Nagar Treasury														
D.D.O. :				1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:				JUN/2025														
Major Sub Minor Sub				Head Major Head Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	Total Sub Head :						7,11,030	0	39,000	7,150	6,64,880	7,11,030			
				Total Minor Head 1 :						7,11,030	0	39,000	7,150	6,64,880	7,11,030			
				Total Sub Major Head 80 :						7,11,030	0	39,000	7,150	6,64,880	7,11,030			
				Total Major Head 2216 :						7,11,030	0	39,000	7,150	6,64,880	7,11,030			
Total of Month :					7,11,030					0	39,000	7,150	6,64,880	7,11,030				
Month of Account:				JUL/2025														
Major Sub Minor Sub				Head Major Head Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,59				
						Voted-Sixth-Schedule-Garo	64	Voucher	5,29,681	0	29,000	4,400	4,96,281	5,29,68				
						Total Object Head-- 1 :					6,95,280	0	39,000	4,400	6,51,880	6,95,280		
					02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	15,750	0	0	0	15,750	15,750				
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	675	Voucher	1,00,000	0	0	0	1,00,000	1,00,00				
						Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000		
Total Sub Head :					8,11,030	0	39,000	4,400	7,67,630	8,11,030								

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury:		William Nagar Treasury																
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar																
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001				Total Minor Head	1 :			8,11,030	0	39,000	4,400		7,67,630	8,11,030		
						Total Sub Major Head	80 :			8,11,030	0	39,000	4,400		7,67,630	8,11,030		
						Total Major Head	2216 :			8,11,030	0	39,000	4,400		7,67,630	8,11,030		
Total of Month :										8,11,030	0	39,000	4,400		7,67,630	8,11,030		
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	5,42,625	0	29,000	4,400		5,09,225	5,42,62		
						Voted-Sixth-Schedule-Garo		28	Voucher	1,67,387	0	10,000	0		1,57,387	1,67,38		
						Total Object Head-- 1 :										7,10,012	0	39,000
			(02) Wages		Voted-Sixth-Schedule-Garo		409	Voucher	14,700	0	0	0		14,700	14,70			
					Total Object Head-- 2 :										14,700	0	0	0
			Total Sub Head :										7,24,712	0	39,000	4,400	6,81,312	7,24,712
			Total Minor Head 1 :										7,24,712	0	39,000	4,400	6,81,312	7,24,712
Total Sub Major Head 80 :										7,24,712	0	39,000	4,400	6,81,312	7,24,712			
Total Major Head 2216 :										7,24,712	0	39,000	4,400	6,81,312	7,24,712			

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Demand :				28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :				Housing Department															
Treasury:				William Nagar Treasury															
D.D.O. :				1900001 Dy. Commisioner (Housing) Williamnagar															
Month of Account:				AUG/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
Total of Month :														7,24,712	0	39,000	4,400	6,81,312	7,24,712
Month of Account:				SEP/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1101	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,387					
						Voted-Sixth-Schedule-Garo	585	Voucher	1,536	0	0	0	1,536	1,536					
						Voted-Sixth-Schedule-Garo	65	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,387					
						Voted-Sixth-Schedule-Garo	92	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,625					
						Voted-Sixth-Schedule-Garo	981	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,625					
						Total Object Head-- 1 :			14,21,560	0	78,000	0	13,43,560	14,21,560					
					02. Wages	Voted-Sixth-Schedule-Garo	1186	Voucher	16,230	0	0	0	16,230	16,230					
						Voted-Sixth-Schedule-Garo	293	Voucher	16,230	0	0	0	16,230	16,230					
						Voted-Sixth-Schedule-Garo	294	Voucher	1,872	0	0	0	1,872	1,872					
						Total Object Head-- 2 :			34,332	0	0	0	34,332	34,332					
					(11) Travel Expenses	Voted-Sixth-	1247	Voucher	14,470	0	0	0	14,470	14,470					

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1249	Voucher	6,500	0	0		0	6,500	6,500
						Voted-Sixth-Schedule-Garo		1250	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		1252	Voucher	7,990	0	0		0	7,990	7,990
						Voted-Sixth-Schedule-Garo		1260	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		781	Voucher	25,280	0	0		0	25,280	25,280
						Total Object Head-- 11 :					70,240	0	0		0	70,240
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		791	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :					40,000	0	0		0	40,000
					Total Sub Head :					15,66,132	0	78,000		0	14,88,132	15,66,132
					Total Minor Head 1 :					15,66,132	0	78,000		0	14,88,132	15,66,132
					Total Sub Major Head 80 :					15,66,132	0	78,000		0	14,88,132	15,66,132
					Total Major Head 2216 :					15,66,132	0	78,000		0	14,88,132	15,66,132
Total of Month :					15,66,132	0	78,000		0	14,88,132	15,66,132					
Total of DDO 1900001 :					54,61,654	0	2,73,000	30,250	51,58,404	54,61,654						
Reconciliation Portion																

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury:	William Nagar Treasury						
D.D.O. :	1900001	Dy. Commisioner (Housing) Williamnagar					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						54,61,654	
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,33,580
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,074
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
							54,61,654

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		APR/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,15,218	0	25,000	0	90,218	1,15,218		
Total Object Head-- 1 :									1,15,218	0	25,000	0	90,218	1,15,218		
Total Sub Head :									1,15,218	0	25,000	0	90,218	1,15,218		
Total Minor Head 1 :									1,15,218	0	25,000	0	90,218	1,15,218		
Total Sub Major Head 80 :									1,15,218	0	25,000	0	90,218	1,15,218		
Total Major Head 2216 :									1,15,218	0	25,000	0	90,218	1,15,218		
Total of Month :									1,15,218	0	25,000	0	90,218	1,15,218		
Month of Account:		MAY/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :			64,050	0	0	0	64,050	64,050		
						Total Sub Head :			1,87,764	0	27,000	0	1,60,764	1,87,764		
						Total Minor Head 1 :			1,87,764	0	27,000	0	1,60,764	1,87,764		
						Total Sub Major Head 80 :			1,87,764	0	27,000	0	1,60,764	1,87,764		
						Total Major Head 2216 :			1,87,764	0	27,000	0	1,60,764	1,87,764		
						Total of Month :			1,87,764	0	27,000	0	1,60,764	1,87,764		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	1,17,342	0	27,000	0	90,342	1,17,342		
						Total Object Head-- 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 Head-- 2 :			48,825	0	0	0	48,825	48,825		
					Total Sub Head :			1,66,167	0	27,000	0	1,39,167	1,66,167			
					Total Minor Head 1 :			1,66,167	0	27,000	0	1,39,167	1,66,167			
Total Sub Major Head 80 :			1,66,167	0	27,000	0	1,39,167	1,66,167								

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Housing Department																
Treasury:		Nongpoh Treasury																
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2216					Total Major Head	2216 :			1,66,167	0	27,000			0	1,39,167	1,66,167		
					Total of Month	:			1,66,167	0	27,000			0	1,39,167	1,66,167		
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,17,342	0	27,000			0	90,342	1,17,342		
					Total Object Head-- 1 :					1,17,342	0	27,000			0	90,342	1,17,342	
					02. Wages	Voted-Sixth-Schedule-Khasi	676	Voucher	44,100	0	0			0	44,100	44,100		
					Total Object Head-- 2 :					44,100	0	0			0	44,100	44,100	
				Total Sub Head :					1,61,442	0	27,000			0	1,34,442	1,61,442		
				Total Minor Head 1 :					1,61,442	0	27,000			0	1,34,442	1,61,442		
				Total Sub Major Head 80 :					1,61,442	0	27,000			0	1,34,442	1,61,442		
				Total Major Head 2216 :					1,61,442	0	27,000			0	1,34,442	1,61,442		
					Total of Month	:			1,61,442	0	27,000			0	1,34,442	1,61,442		
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	1,19,280	0	27,000	0	92,280	1,19,280		
					Total Object Head-- 1 :				1,19,280	0	27,000	0	92,280	1,19,280		
					02. Wages	Voted-Sixth-Schedule-Khasi	461	Voucher	48,825	0	0	0	48,825	48,825		
					Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	6,027	0	0	0	6,027	6,027		
					Total Object Head-- 13 :				6,027	0	0	0	6,027	6,027		
					Total Sub Head :				1,74,132	0	27,000	0	1,47,132	1,74,132		
					Total Minor Head 1 :				1,74,132	0	27,000	0	1,47,132	1,74,132		
					Total Sub Major Head 80 :				1,74,132	0	27,000	0	1,47,132	1,74,132		
					Total Major Head 2216 :				1,74,132	0	27,000	0	1,47,132	1,74,132		
Total of Month :										1,74,132	0	27,000	0	1,47,132	1,74,132	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	1,20,734	0	17,000	0	1,03,734	1,20,734		
						Voted-Sixth-	116	Voucher	1,20,734	0	17,000	0	1,03,734	1,20,734		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,41,468	0	34,000	0		2,07,468	2,41,468
					02. Wages		Voted-Sixth-Schedule-Khasi	549	Voucher	48,825	0	0	0		48,825	48,825
						Total Object Head-- 2 :				48,825	0	0	0		48,825	48,825
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	861	Voucher	14,885	0	0	0		14,885	14,885
						Total Object Head-- 11 :				14,885	0	0	0		14,885	14,885
						Total Sub Head :				3,05,178	0	34,000	0		2,71,178	3,05,178
						Total Minor Head 1 :				3,05,178	0	34,000	0		2,71,178	3,05,178
						Total Sub Major Head 80 :				3,05,178	0	34,000	0		2,71,178	3,05,178
						Total Major Head 2216 :				3,05,178	0	34,000	0		2,71,178	3,05,178
						Total of Month :				3,05,178	0	34,000	0		2,71,178	3,05,178
						Total of DDO 1900001 :				11,09,901	0	1,67,000	0		9,42,901	11,09,901
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															11,09,901	
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi									8,34,364

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury:	Nongpoh Treasury						
D.D.O. :	1900001	Inspector Of Housing Nongpoh Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
Allowance							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,54,625
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14,885
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,027
							11,09,901

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department													
Treasury:		Tura Treasury													
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills													
Month of Account:		APR/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610															
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
						Total Sub Head :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
						Total Minor Head 1 :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
						Total Sub Major Head 80 :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
						Total Major Head 2216 :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
						Total of Month :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582	
Month of Account:		MAY/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610															
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Tura Treasury															
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,24,761	1,400	2,26,320	2,200	8,94,841	11,23,361		
					02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	65,400	0	0	0	65,400	65,400			
					Total Object Head-- 2 :				65,400	0	0	0	65,400	65,400			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1436	Voucher	85,000	0	0	0	85,000	85,000			
					Total Object Head-- 11 :				85,000	0	0	0	85,000	85,000			
					Total Sub Head :				12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761			
					Total Minor Head 1 :				12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761			
					Total Sub Major Head 80 :				12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761			
					Total Major Head 2216 :				12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761			
Total of Month :											12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,442		
							Voted-Sixth-Schedule-Garo	447	Voucher	8,85,889	1,400	1,91,500	2,200	6,90,789	8,84,489		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,53,331	1,400	1,98,320	2,200	8,51,411	10,51,931	
					02. Wages		Voted-Sixth-Schedule-Garo	947	Voucher	32,700	0	0	0	32,700	32,700	
										Total Object Head-- 2 :	32,700	0	0	0	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 Head-- 11 :	65,000	0	0	0	65,000	
										Total Sub Head :	11,51,031	1,400	1,98,320	2,200	11,49,631	
										Total Minor Head 1 :	11,51,031	1,400	1,98,320	2,200	11,49,631	
										Total Sub Major Head 80 :	11,51,031	1,400	1,98,320	2,200	11,49,631	
										Total Major Head 2216 :	11,51,031	1,400	1,98,320	2,200	11,49,631	
										Total of Month :	11,51,031	1,400	1,98,320	2,200	11,49,631	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	Voucher	9,37,939	1,400	1,61,500	4,400	7,70,639	9,36,539	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,442	
						Total Object Head-- 1 :					11,05,381	1,400	1,68,320	4,400	9,31,261	11,03,981
					02. Wages		Voted-Sixth-Schedule-Garo	736	Voucher	32,700	0	0	0	32,700	32,700	
						Total Object Head-- 2 :					32,700	0	0	0	32,700	32,700
					Total Sub Head :					11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681	
					Total Minor Head 1 :					11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681	
					Total Sub Major Head 80 :					11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681	
					Total Major Head 2216 :					11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681	
Total of Month :										11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	383	Voucher	1,72,360	0	7,500	0	1,64,860	1,72,360	
							Voted-Sixth-Schedule-Garo	384	Voucher	9,60,547	0	1,61,500	4,400	7,94,647	9,60,547	
						Total Object Head-- 1 :					11,32,907	0	1,69,000	4,400	9,59,507	11,32,907
					02. Wages		Voted-Sixth-	120	Voucher	33,720	0	0	0	33,720	33,720	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Tura Treasury															
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	329	Voucher	1,06,098	0	7,500	0	98,598	1,06,098		
						Total Object Head-- 1 :					25,16,393	0	3,38,000	8,800	21,69,593	25,16,393	
					02. Wages		Voted-Sixth-Schedule-Garo	1085	Voucher	1,440	0	0	0	1,440	1,440		
							Voted-Sixth-Schedule-Garo	1086	Voucher	1,620	0	0	0	1,620	1,620		
							Voted-Sixth-Schedule-Garo	535	Voucher	33,720	0	0	0	33,720	33,720		
						Total Object Head-- 2 :					36,780	0	0	0	36,780	36,780	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1087	Voucher	6,000	0	0	0	6,000	6,000		
							Voted-Sixth-Schedule-Garo	1088	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 13 :					10,500	0	0	0	10,500	10,500	
					Total Sub Head :					25,63,673	0	3,38,000	8,800	22,16,873	25,63,673		
					Total Minor Head 1 :					25,63,673	0	3,38,000	8,800	22,16,873	25,63,673		
					Total Sub Major Head 80 :					25,63,673	0	3,38,000	8,800	22,16,873	25,63,673		
					Total Major Head 2216 :					25,63,673	0	3,38,000	8,800	22,16,873	25,63,673		
Total of Month :					25,63,673	0	3,38,000	8,800	22,16,873	25,63,673							
Total of DDO 1900001 :					84,72,965	5,600	13,07,280	24,200	71,35,885	84,67,365							
Reconciliation Portion																	

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury:	Tura Treasury						
D.D.O. :	1900001 Additional Deputy Commissioner (Housing) West Garo Hills						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						84,67,365	
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81,03,155
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,01,300
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,910
						84,67,365	

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Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :			Housing Department													
Treasury:			Baghmara Treasury													
D.D.O. :			1900001 Deputy Commissioner (Housing) Baghmara													
Month of Account:			APR/2025													
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			3,27,528	0	25,790	0	3,01,738	3,27,528		
						Total Sub Head :			3,27,528	0	25,790	0	3,01,738	3,27,528		
						Total Minor Head 1 :			3,27,528	0	25,790	0	3,01,738	3,27,528		
						Total Sub Major Head 80 :			3,27,528	0	25,790	0	3,01,738	3,27,528		
						Total Major Head 2216 :			3,27,528	0	25,790	0	3,01,738	3,27,528		
						Total of Month :			3,27,528	0	25,790	0	3,01,738	3,27,528		
Month of Account:			MAY/2025													
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 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 Head-- 11 :				1,50,000	0	0	0		1,50,000	1,50,000	
					Total Sub Head :				4,99,920	0	25,790	0		4,74,130	4,99,920	
					Total Minor Head 1 :				4,99,920	0	25,790	0		4,74,130	4,99,920	
					Total Sub Major Head 80 :				4,99,920	0	25,790	0		4,74,130	4,99,920	
					Total Major Head 2216 :				4,99,920	0	25,790	0		4,74,130	4,99,920	
Total of Month :										4,99,920	0	25,790	0		4,74,130	4,99,920
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	2,51,696	0	25,790	0		2,25,906	2,51,696

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		JUN/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	64,324	0	0	0	64,324	64,324		
					Total Object 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 Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
					Total Sub Head :				3,49,920	0	25,790	0	3,24,130	3,49,920		
					Total Minor Head 1 :				3,49,920	0	25,790	0	3,24,130	3,49,920		
					Total Sub Major Head 80 :				3,49,920	0	25,790	0	3,24,130	3,49,920		
					Total Major Head 2216 :				3,49,920	0	25,790	0	3,24,130	3,49,920		
Total of Month :					3,49,920	0	25,790	0	3,24,130	3,49,920						
Month of Account:		JUL/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	2,51,696	0	25,790	0	2,25,906	2,51,696		
						Voted-Sixth-Schedule-Garo	165	Voucher	64,324	0	0	0	64,324	64,324		
						Total Object Head-- 1 :				3,16,020	0	25,790	0	2,90,230	3,16,020	
					02. Wages	Voted-Sixth-	357	Voucher	32,770	0	0	0	32,770	32,770		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				32,770	0	0		0	32,770	32,770
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	721	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 :				4,48,790	0	25,790	0	4,23,000	4,48,790		
					Total Minor Head 1 :				4,48,790	0	25,790	0	4,23,000	4,48,790		
					Total Sub Major Head 80 :				4,48,790	0	25,790	0	4,23,000	4,48,790		
					Total Major Head 2216 :				4,48,790	0	25,790	0	4,23,000	4,48,790		
Total of Month :										4,48,790	0	25,790	0	4,23,000	4,48,790	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	2,03,634	0	25,960	0		1,77,674	2,03,634	
						Voted-Sixth-Schedule-Garo	211	Voucher	66,262	0	0	0	66,262	66,262		
						Total Object Head-- 1 :				2,69,896	0	25,960	0	2,43,936	2,69,896	
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	3,115	0	0	0	3,115	3,115		
						Voted-Sixth-	294	Voucher	34,950	0	0	0	34,950	34,950		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Baghmara Treasury															
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				38,065	0	0	0	38,065	38,065		
						Total Sub Head :				3,07,961	0	25,960	0	2,82,001	3,07,961		
						Total Minor Head 1 :				3,07,961	0	25,960	0	2,82,001	3,07,961		
						Total Sub Major Head 80 :				3,07,961	0	25,960	0	2,82,001	3,07,961		
						Total Major Head 2216 :				3,07,961	0	25,960	0	2,82,001	3,07,961		
						Total of Month :				3,07,961	0	25,960	0	2,82,001	3,07,961		
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				168	Voucher	66,262	0	0	0	66,262	66,262
						Voted-Sixth-Schedule-Garo				246	Voucher	2,03,634	0	25,960	0	1,77,674	2,03,634
						Voted-Sixth-Schedule-Garo				729	Voucher	2,03,634	0	25,960	0	1,77,674	2,03,634
						Voted-Sixth-Schedule-Garo				730	Voucher	66,262	0	0	0	66,262	66,262
						Total Object Head-- 1 :				5,39,792	0	51,920	0	4,87,872	5,39,792		
						02. Wages				286	Voucher	34,950	0	0	0	34,950	34,950
						Voted-Sixth-				634	Voucher	18,096	0	0	0	18,096	18,096

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :			53,046	0	0	0	53,046	53,046		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	26,448	0	0	0	26,448	26,448		
						Voted-Sixth-Schedule-Garo	376	Voucher	33,552	0	0	0	33,552	33,552		
					Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000			
					Total Sub Head :			6,52,838	0	51,920	0	6,00,918	6,52,838			
					Total Minor Head 1 :			6,52,838	0	51,920	0	6,00,918	6,52,838			
					Total Sub Major Head 80 :			6,52,838	0	51,920	0	6,00,918	6,52,838			
Total Major Head 2216 :			6,52,838	0	51,920	0	6,00,918	6,52,838								
Total of Month :			6,52,838	0	51,920	0	6,00,918	6,52,838								
Total of DDO 1900001 :			25,86,957	0	1,81,040	0	24,05,917	25,86,957								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															25,86,957	
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						20,85,276		
2216	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Garo						1,91,681		

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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										
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					2,10,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,00,000
											25,86,957

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Jaintia	250	Voucher	18,755	0	0	0	0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	251	Voucher	16,275	0	0	0	0	16,275	16,275
						Total Object Head-- 2 :				35,030	0	0	0	35,030	35,030	
						Total Sub Head :				35,030	0	0	0	35,030	35,030	
						Total Minor Head 1 :				35,030	0	0	0	35,030	35,030	
						Total Sub Major Head 80 :				35,030	0	0	0	35,030	35,030	
						Total Major Head 2216 :				35,030	0	0	0	35,030	35,030	
Total of Month :										35,030	0	0	0	0	35,030	35,030
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Jaintia	206	Voucher	10,890	0	0	0	0	10,890	10,890
							Voted-Sixth-Schedule-Jaintia	207	Voucher	9,450	0	0	0	0	9,450	9,450
							Voted-Sixth-Schedule-Jaintia	333	Voucher	5,445	0	0	0	0	5,445	5,445
							Voted-Sixth-Schedule-Jaintia	334	Voucher	4,725	0	0	0	0	4,725	4,725

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department													
Treasury:		Khliehriat Treasury													
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat													
Month of Account:		MAY/2025													
Major Sub Minor Sub		Head Major Head Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :			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 Head-- 11 :			37,080	0	0	0	37,080	37,080		
					Total Sub Head :			67,590	0	0	0	67,590	67,590		
					Total Minor Head 1 :			67,590	0	0	0	67,590	67,590		
					Total Sub Major Head 80 :			67,590	0	0	0	67,590	67,590		
					Total Major Head 2216 :			67,590	0	0	0	67,590	67,590		
Total of Month :									67,590	0	0	0	67,590	67,590	
Month of Account:		JUN/2025													
Major Sub Minor Sub		Head Major Head Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-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 Head-- 2 :			35,030	0	0	0	35,030	35,030		
					Total Sub Head :			35,030	0	0	0	35,030	35,030		
					Total Minor Head 1 :			35,030	0	0	0	35,030	35,030		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																						
Department :		Housing Department																						
Treasury:		Khliehriat Treasury																						
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat																						
Month of Account:		JUN/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																8009 - 7610								
2216		80		Total Sub Major Head		80 :						35,030		0		0			0		35,030		35,030	
				Total Major Head		2216 :						35,030		0		0			0		35,030		35,030	
				Total of Month		:						35,030		0		0			0		35,030		35,030	
Month of Account:		JUL/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																8009 - 7610								
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		211	Voucher		15,750	0	0	0	15,750	15,750								
						Voted-Sixth-Schedule-Jaintia		212	Voucher		18,150	0	0	0	18,150	18,150								
						Voted-Sixth-Schedule-Jaintia		441	Voucher		11,495	0	0	0	11,495	11,495								
						Voted-Sixth-Schedule-Jaintia		445	Voucher		9,975	0	0	0	9,975	9,975								
						Total Object Head-- 2 :					55,370	0	0	0	55,370	55,370								
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		361	Voucher		30,000	0	0	0	30,000	30,000								
						Voted-Sixth-Schedule-Jaintia		447	Voucher		50,000	0	0	0	50,000	50,000								
						Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000								
					Total Sub Head :						1,35,370	0	0	0	1,35,370	1,35,370								

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	Total Minor Head 1 :							1,35,370	0	0		0	1,35,370	1,35,370
			Total Sub Major Head 80 :							1,35,370	0	0		0	1,35,370	1,35,370
			Total Major Head 2216 :							1,35,370	0	0		0	1,35,370	1,35,370
Total of Month :										1,35,370	0	0		0	1,35,370	1,35,370
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		307	Voucher	5,616	0	0		0	5,616	5,616
						Voted-Sixth-Schedule-Jaintia		308	Voucher	4,869	0	0		0	4,869	4,869
					Total Object Head-- 2 :					10,485	0	0		0	10,485	10,485
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		376	Voucher	14,100	0	0		0	14,100	14,100
			Total Object Head-- 11 :					14,100	0	0		0	14,100	14,100		
			Total Sub Head :					24,585	0	0		0	24,585	24,585		
			Total Minor Head 1 :					24,585	0	0		0	24,585	24,585		
			Total Sub Major Head 80 :					24,585	0	0		0	24,585	24,585		
Total Major Head 2216 :					24,585	0	0		0	24,585	24,585					

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																	
Department :		Housing Department																	
Treasury:		Khliehriat Treasury																	
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
Total of Month :									24,585	0	0		0	24,585	24,585				
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	218	Voucher	19,344	0	0		0	19,344	19,344				
						Voted-Sixth-Schedule-Jaintia	219	Voucher	16,771	0	0		0	16,771	16,771				
					Total Object Head-- 2 :				36,115	0	0		0	36,115	36,115				
					Total Sub Head :				36,115	0	0		0	36,115	36,115				
					Total Minor Head 1 :				36,115	0	0		0	36,115	36,115				
					Total Sub Major Head 80 :				36,115	0	0		0	36,115	36,115				
					Total Major Head 2216 :				36,115	0	0		0	36,115	36,115				
Total of Month :									36,115	0	0		0	36,115	36,115				
Total of DDO						1900001 :			3,33,720	0	0		0	3,33,720	3,33,720				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															3,33,720				

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury:	Khliehriat Treasury										
D.D.O. :	1900001 Deputy Commissioner (Housing) Khliehriat										
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia					2,02,540
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					51,180
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					80,000
											3,33,720

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		228	Voucher	31,500	0	0		0	31,500	31,500
Total Object Head-- 2 :										31,500	0	0		0	31,500	31,500
Total Sub Head :										31,500	0	0		0	31,500	31,500
Total Minor Head 1 :										31,500	0	0		0	31,500	31,500
Total Sub Major Head 80 :										31,500	0	0		0	31,500	31,500
Total Major Head 2216 :										31,500	0	0		0	31,500	31,500
Total of Month :										31,500	0	0		0	31,500	31,500
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		223	Voucher	31,500	0	0		0	31,500	31,500
Total Object 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 Head-- 11 :										13,120	0	0		0	13,120	13,120
Total Sub Head :										44,620	0	0		0	44,620	44,620

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing Department																		
Treasury:		Ampati Sub-Treasury																		
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati																		
Month of Account:		MAY/2025																		
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2216	80	001	Total Minor Head 1 :						44,620	0	0	0	44,620	44,620						
			Total Sub Major Head 80 :						44,620	0	0	0	44,620	44,620						
			Total Major Head 2216 :						44,620	0	0	0	44,620	44,620						
Total of Month :									44,620	0	0	0	44,620	44,620						
Month of Account:		JUN/2025																		
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2216	80	001	(02) District Offices	0	02. Wages		213	Voucher	31,500	0	0	0	31,500	31,500						
					Total Object Head-- 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 Head-- 11 :						25,000	0	0	0	25,000	25,000						
			Total Sub Head :						56,500	0	0	0	56,500	56,500						
			Total Minor Head 1 :						56,500	0	0	0	56,500	56,500						
			Total Sub Major Head 80 :						56,500	0	0	0	56,500	56,500						
Total Major Head 2216 :									56,500	0	0	0	56,500	56,500						
Total of Month :									56,500	0	0	0	56,500	56,500						

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																					
Department :		Housing Department																					
Treasury:		Ampati Sub-Treasury																					
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati																					
Month of Account:		JUL/2025																					
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	31,500	0	0		0	31,500	31,500								
									Total Object Head-- 2 :									31,500	0	0	0	31,500	31,500
									Total Sub Head :									31,500	0	0	0	31,500	31,500
									Total Minor Head 1 :									31,500	0	0	0	31,500	31,500
									Total Sub Major Head 80 :									31,500	0	0	0	31,500	31,500
									Total Major Head 2216 :									31,500	0	0	0	31,500	31,500
Total of Month :									31,500	0	0	0	31,500	31,500									
Month of Account:		AUG/2025																					
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	32,460	0	0		0	32,460	32,460								
									Total Object Head-- 2 :									32,460	0	0	0	32,460	32,460
									Total Sub Head :									32,460	0	0	0	32,460	32,460
									Total Minor Head 1 :									32,460	0	0	0	32,460	32,460
									Total Sub Major Head 80 :									32,460	0	0	0	32,460	32,460
									Total Major Head 2216 :									32,460	0	0	0	32,460	32,460

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Ampati Sub-Treasury															
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										32,460	0	0	0	32,460	32,460		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		29	Voucher	32,460	0	0	0	0	32,460	32,460	
Total Object Head-- 2 :										32,460	0	0	0	32,460	32,460		
Total Sub Head :										32,460	0	0	0	32,460	32,460		
Total Minor Head 1 :										32,460	0	0	0	32,460	32,460		
Total Sub Major Head 80 :										32,460	0	0	0	32,460	32,460		
Total Major Head 2216 :										32,460	0	0	0	32,460	32,460		
Total of Month :										32,460	0	0	0	32,460	32,460		
Total of DDO 1900001 :										2,29,040	0	0	0	2,29,040	2,29,040		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,29,040
Summary of DDO wise expenditure																	

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury:	Ampati Sub-Treasury										
D.D.O. :	1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati										
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					1,90,920
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					38,120
											2,29,040

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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																	
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher		50,850	0	0		0	50,850	50,850			
										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			
										50,020	0	0		0	50,020	50,020			
					Total Object Head-- 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 Head 1 :					1,40,870	0	0		0	1,40,870	1,40,870			
Total Sub Major Head 80 :					1,40,870				0	0		0	1,40,870	1,40,870					
Total Major Head 2216 :					1,40,870				0	0		0	1,40,870	1,40,870					
Total of Month :					1,40,870				0	0		0	1,40,870	1,40,870					
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher		52,545	0	0		0	52,545	52,545			
										52,545	0	0		0	52,545	52,545			
					Total Object Head-- 2 :					52,545	0	0		0	52,545	52,545			
		(11) Travel Expenses								9,980	0	0		0	9,980	9,980			

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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															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Total Object Head-- 11 :				9,980	0	0	0		9,980	9,980	
					Total Sub Head :				62,525	0	0	0		62,525	62,525		
					Total Minor Head 1 :				62,525	0	0	0		62,525	62,525		
					Total Sub Major Head 80 :				62,525	0	0	0		62,525	62,525		
					Total Major Head 2216 :				62,525	0	0	0		62,525	62,525		
Total of Month :											62,525	0	0	0		62,525	62,525
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	69	Voucher		46,963	0	0	0		46,963	46,963	
					Total Object Head-- 2 :				46,963	0	0	0		46,963	46,963		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	181	Voucher		1,50,000	0	0	0		1,50,000	1,50,000	
					Total Object Head-- 13 :				1,50,000	0	0	0		1,50,000	1,50,000		
					Total Sub Head :				1,96,963	0	0	0		1,96,963	1,96,963		
Total Minor Head 1 :				1,96,963	0	0	0		1,96,963	1,96,963							
Total Sub Major Head 80 :				1,96,963	0	0	0		1,96,963	1,96,963							

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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														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216				Total Major Head		2216 :				1,96,963	0	0		0	1,96,963	1,96,963
				Total of Month		:				1,96,963	0	0		0	1,96,963	1,96,963
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	1,602	0	0		0	1,602	1,602
							Voted-Sixth-Schedule-Garo	227	Voucher	1,691	0	0		0	1,691	1,691
							Voted-Sixth-Schedule-Garo	228	Voucher	1,424	0	0		0	1,424	1,424
							Voted-Sixth-Schedule-Garo	229	Voucher	54,188	0	0		0	54,188	54,188
						Total Object Head-- 2 :				58,905	0	0		0	58,905	58,905
						Total Sub Head :				58,905	0	0		0	58,905	58,905
						Total Minor Head 1 :				58,905	0	0		0	58,905	58,905
						Total Sub Major Head 80 :				58,905	0	0		0	58,905	58,905
						Total Major Head 2216 :				58,905	0	0		0	58,905	58,905
						Total of Month :				58,905	0	0		0	58,905	58,905
Month of Account:		SEP/2025														

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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														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		229	Voucher	52,981	0	0		0	52,981	52,981
						Voted-Sixth-Schedule-Garo		760	Voucher	48,403	0	0		0	48,403	48,403
						Total Object Head-- 2 :				1,01,384	0	0		0	1,01,384	1,01,384
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		451	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Garo		736	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 11 :				90,000	0	0		0	90,000	90,000
					Total Sub Head :				1,91,384	0	0		0	1,91,384	1,91,384	
					Total Minor Head 1 :				1,91,384	0	0		0	1,91,384	1,91,384	
					Total Sub Major Head 80 :				1,91,384	0	0		0	1,91,384	1,91,384	
					Total Major Head 2216 :				1,91,384	0	0		0	1,91,384	1,91,384	
Total of Month :				1,91,384	0	0		0	1,91,384	1,91,384						
Total of DDO 1900001 :				6,50,647	0	0		0	6,50,647	6,50,647						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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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						
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,10,647
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,90,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							6,50,647

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury:		Mawkyrwat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	271	Voucher	68,930	0	0	0	68,930	68,930		
									Total Object Head-- 2 :		68,930	0	0	0	68,930	68,930
									Total Sub Head :		68,930	0	0	0	68,930	68,930
									Total Minor Head 1 :		68,930	0	0	0	68,930	68,930
									Total Sub Major Head 80 :		68,930	0	0	0	68,930	68,930
									Total Major Head 2216 :		68,930	0	0	0	68,930	68,930
Total of Month :									68,930	0	0	0	68,930	68,930		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	216	Voucher	31,640	0	0	0	31,640	31,640		
									Total Object Head-- 2 :		31,640	0	0	0	31,640	31,640
									Total Sub Head :		31,640	0	0	0	31,640	31,640
									Total Minor Head 1 :		31,640	0	0	0	31,640	31,640
									Total Sub Major Head 80 :		31,640	0	0	0	31,640	31,640
									Total Major Head 2216 :		31,640	0	0	0	31,640	31,640

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

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury:		Mawkyrwat Treasury															
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											31,640	0	0		0	31,640	31,640
Total of DDO 1900001 :											1,00,570	0	0		0	1,00,570	1,00,570
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,00,570
Summary of DDO wise expenditure																	
2216	80	1	(02) District Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi								1,00,570
																	1,00,570