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

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

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Run Date: 17/10/2025

	Dan	nand :		NO ADMI	MICTD A	TION OF HOUSE	INC COHEMEC A	ND LOANS AND A	A DVA NCE	C EOD HOHE	UNIC COHEMEC					
	Der	nana :	4	28 ADMII	NISTKA	TION OF HOUSI	ING SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
Ι	Depa	artment :	F	inance Depa	rtment											
1	Гrea	sury:	S	hillong (Sou	th) Trea	sury										
Ι	D.D.	O.:	1	000003 Tre	asury Of	fficer Shillong Sou	th Treasury									
N	/Ion	th of Acc	ount: J	UL/2025												
•		ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		ead			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) Distr	ict Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	12753	Challan	-75,000	0	0	0	-75,000	-75,00
							Total Object I	Head 6:			-75,000	0	0	0	-75,000	-75,000
							Total Sub Hea	ıd:			-75,000	0	0	0	-75,000	-75,000
							Total Minor H	Iead 1:			-75,000	0	0	0	-75,000	-75,000
							Total Sub Maj	jor Head 80 :			-75,000	0	0	0	-75,000	-75,000
							Total Major H	lead 2216:			-75,000	0	0	0	-75,000	-75,000
							Total of Mont	h :			-75,000	0	0	0	-75,000	-75,000
							Total of DDO	1000003:			-75,000	0	0	0	-75,000	-75,000
Re	con	ıciliatio	n Porti	on												
In	itern	ıal Adjus	tment of	A.G. Office.	,											
							DDO wis	se Total ( Original	+Reconcila	tion+IA):						-75,000
Sun	nma	ry of DI	OO wise	expenditui	<u>·e</u>											
221	16	80 1	(02) I	District Offic	ees		0 06.	Medical Treatmen	nt Voted	-Sixth-Schedu	ıle-Garo					-75,000
																-75,000

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]	Demand :	28 ADM	IINISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
D	epartment	: Housing De	epartment											
Т	reasury:	Shillong (N	orth) Treas	sury										
D	.D.O. :	1900001 D	irector Of	Housing Govt. Of I	Meghalaya Shillo	ong								
M	onth of Acc	count: APR/2025												
•	Sub Mino		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)
2216	80 001	(01) Headquarter	0	(01) Salaries,		General-Voted	1316	Voucher	4,065	0	0	0	4,065	4,065
		Establishment-		Sumtuary Allowance		General-Voted	170	Voucher	4,639	1,000	0	0	3,639	3,639
						General-Voted	171	Voucher	38,466	0	0	2,200	36,266	38,466
						General-Voted	172	Voucher	15,32,295	8,000	96,050	22,000	14,06,245	15,24,29
						General-Voted	173	Voucher	95,494	0	0	0	95,494	95,494
						General-Voted	234	Voucher	5,60,710	0	67,030	0	4,93,680	5,60,710
						General-Voted	400	Voucher	1,090	0	0	0	1,090	1,090
					Total Object H	Iead 1 :			22,36,759	9,000	1,63,080	24,200	20,40,479	22,27,759
				02. Wages		General-Voted	1142	Voucher	1,50,600	0	0	0	1,50,600	1,50,600
					Total Object H	Iead 2 :			1,50,600	0	0	0	1,50,600	1,50,600
					Total Sub Hea	d :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
					Total Minor H	lead 1:			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
					Total Sub Maj	or Head 80:			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
					Total Major H	lead 2216:			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
					Total of Montl	n :			23,87,359	9,000	1,63,080	24,200	21,91,079	23,78,359
M	onth of Acc	<b>count:</b> MAY/2025												
	Sub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
iicau	Head	u IICAU	Head		Schille				(State)		8009	- 7610		(A.G.)
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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	Demai	nd:	28 ADM	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
	Depart	ment :	Housing De	partment											
	Treasu	ry:	Shillong (No	rth) Trea	sury										
	D.D.O.	:	1900001 Di	ector Of	Housing Govt. Of I	Meghalaya Shillo	ong								
]	Month (	of Acco	unt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIca	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	01) Headquarter	0	(01) Salaries,		General-Voted	2885	Voucher	1,56,116	0	0	0	1,56,116	1,56,11
		E	Stablishment-		Sumtuary Allowance		General-Voted	439	Voucher	23,859	0	0	0	23,859	23,859
							General-Voted	468	Voucher	91,247	0	0	0	91,247	91,24
							General-Voted	489	Voucher	16,47,358	9,000	96,050	24,200	15,18,108	16,38,35
							General-Voted	490	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,49
						Total Object H	<b>Head</b> 1:			24,31,340	9,000	1,63,080	24,200	22,35,060	24,22,340
					02. Wages		General-Voted	1997	Voucher	1,67,550	0	0	0	1,67,550	1,67,55
							General-Voted	307	Voucher	50,850	0	0	0	50,850	50,850
						Total Object H	Head 2:			2,18,400	0	0	0	2,18,400	2,18,400
					(11) Travel Expenses		General-Voted	3157	Voucher	3,120	0	0	0	3,120	3,120
						Total Object H	Head 11:			3,120	0	0	0	3,120	3,120
						Total Sub Hea	d :			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total Minor H	lead 1:			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total Sub Maj	or Head 80:			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total Major H	lead 2216:			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
						Total of Montl	h :			26,52,860	9,000	1,63,080	24,200	24,56,580	26,43,860
]	Month (	of Acco	unt: JUN/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	
Hea	d Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	

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D	emai	ıd:	28 ADM	IINISTRA	ATION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
De	parti	ment :	Housing De	epartment											
Tre	easu	ry:	Shillong (No	orth) Trea	sury										
D.I	D.O.	:	1900001 Di	irector Of	Housing Govt. Of I	Meghalaya Shillo	ong								
Mo	onth (	of Accou	int: JUN/2025												
Major   Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	1) Headquarter	0	(01) Salaries,		General-Voted	2402	Voucher	1,143	0	0	0	1,143	1,143
		E	stablishment-		Sumtuary Allowance		General-Voted	2403	Voucher	24,812	0	0	0	24,812	24,812
							General-Voted	679	Voucher	16,47,358	9,000	96,050	24,200	15,18,108	16,38,35
							General-Voted	680	Voucher	4,15,499	0	67,030	0	3,48,469	4,15,49
							General-Voted	681	Voucher	97,261	0	0	0	97,261	97,26
							General-Voted	773	Voucher	8,856	0	0	0	8,856	8,856
						Total Object H	lead 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	1,85,70
						Total Object H	lead 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 H	[ead 13 :			24,631	0	0	0	24,631	24,631
						Total Sub Head	d :			24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260
		,			,	Total Minor H	ead 1:			24,05,260	9,000	1,63,080	24,200	22,08,980	23,96,260
			1) Assistance To leghalaya State	0	31. Grants-In-Aid (Salary)		General-Voted	3143	Voucher	3,71,10,494	0	0	0	3,71,10,494	3,71,10,49
			ousing Board.		(Salary)	Total Object H	lead 31 :			3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
						Total Sub Head	d :			3,71,10,494	0	0	0	3,71,10,494	3,71,10,494
						Total Minor H	ead 103 :			3,71,10,494	0	0	0	3,71,10,494	3,71,10,494

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**Run Date :** 17/10/2025

<b>Demand:</b> 28 ADMINISTRATION OF HOU	SING SCHEMES AND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
<b>Department:</b> Housing Department									
Treasury: Shillong (North) Treasury									
<b>D.D.O.:</b> 1900001 Director Of Housing Govt.	Of Meghalaya Shillong								
Month of Account: JUN/2025									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	ву въо	8009	- 7610	(as per SOr)	(A.G.)
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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	ву ББО	8009	- 7610	(as per 501)	(A.G.))
2216 80 001 (01) Headquarter 0 (01) Salaries,	General-Voted	588	Voucher	16,48,550	9,000	1,09,550	24,200	15,05,800	16,39,550
Establishment- Sumtuary Allowar	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	General-Voted	1933	Voucher	12,463	0	0	0	12,463	12,463
Treatment	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 Expen	ses 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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Run Date:

Ι	Dema	and:	28	ADMINIST	RATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCI	ES FOR HOUS	ING SCHEMES					
D	epar	tment :	Housi	ng Departm	ent										
T	reası	ury:	Shillo	ong (North) T	reasury										
D	.D.O	). :	19000	001 Director	Of Housing Govt. Of	Meghalaya Shill	ong								
M	onth	of Acco	ount: JUL/2	2025											
•		o Minoi or Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Hea		Heau	He		Schille				(State)		8009	- 7610		(A.G
2216	80	001	(01) Headquarte	er 0	(13) Office Expenses		General-Voted	2208	Voucher	4,778	0	0	0	4,778	4,7°
			Establishment-				General-Voted	2676	Voucher	11,085	0	0	0	11,085	11,08
							General-Voted	2677	Voucher	18,143	0	0	0	18,143	18,1
							General-Voted	3017	Voucher	22,950	0	0	0	22,950	22,9
							General-Voted	3019	Voucher	23,980	0	0	0	23,980	23,9
							General-Voted	3058	Voucher	5,800	0	0	0	5,800	5,8
							General-Voted	3064	Voucher	67,010	0	0	0	67,010	67,0
						Total Object I	Head 13:			1,53,746	0	0	0	1,53,746	1,53,74
						Total Sub Hea	ıd:			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,14
						Total Minor H	Iead <i>1 :</i>			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,14
						Total Sub Ma	jor Head 80 :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,14
						Total Major H	lead 2216:			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,14
						Total of Mont	h :			26,99,142	9,000	1,76,580	24,200	24,89,362	26,90,14
M	onth	of Acco	ount: AUG	/2025											
•		o Minoi or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Hea			He		2				(State)		8009	- 7610		(A.G.
2216	80		(01) Headquarte	er 0	(01) Salaries,		General-Voted	529	Voucher	15,92,933	9,000	1,00,050	24,200	14,59,683	15,83,9
			Establishment-		Sumtuary Allowance		General-Voted	780	Voucher	4,27,419	0	67,240	0	3,60,179	4,27,4
							General-Voted	816	Voucher	1,28,700	0	10,000	0	1,18,700	1,28,7

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]	Dema	nd:	28 ADN	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
D	epart	tment :	Housing D	epartment											
Т	reasu	ıry:	Shillong (N	North) Trea	sury										
D	.D.O.	· :	1900001 Г	Director Of	Housing Govt. Of I	Meghalaya Shillo	ong								
M	onth	of Acc	ount: AUG/2025												
Major	Sub	Mino	r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(01) Headquarter	0	(01) Salaries,		General-Voted	963	Voucher	99,943	0	0	0	99,943	99,943
			Establishment-		Sumtuary Allowance	Total Object H	lead 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 H	<b>Iead</b> 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 H	lead 27:			26,697	0	0	0	26,697	26,697
						Total Sub Hea	d :			24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
						Total Minor H	<b>ead</b> 1:			24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
						Total Sub Maj	or Head 80:			24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
						Total Major H	ead 2216:			24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
						Total of Month	ı :			24,47,202	9,000	1,77,290	24,200	22,36,712	24,38,202
M	onth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries,		General-Voted	3351	Voucher	15,94,901	0	1,10,590	24,200	14,60,111	15,94,901
			Establishment-		Sumtuary Allowance		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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Den	nand :	28 ADM	MINISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANC	ES FOR HOUS	SING SCHEMES					
Depa	rtmen	t: Housing D	epartment											
Trea	sury:	Shillong (N	Vorth) Trea	sury										
D.D.	0.:	1900001 Г	Director Of	Housing Govt. Of I	Meghalaya Shillo	ong								
		ccount: SEP/2025												
Major Su	ıb Mi		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Не	ead		Head						(State)		8009	- 7610		(A.G.)
2216 80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	576 577	Voucher Voucher	5,56,119 15,94,901	0	82,240 1,08,090	0 24,200	4,73,879 14,62,611	5,56,119 15,94,90
						General-Voted	706	Voucher	99,943	0	0	0	99,943	99,943
					Total Object H	Iead 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 H	<b>Iead</b> 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 H	Iead 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 H	Iead 13 :			1,14,214	0	0	0	1,14,214	1,14,214
					Total Sub Hea	d :			48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
					Total Minor H	lead 1:			48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
					Total Sub Maj	or Head 80:			48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
					Total Major H	lead 2216:			48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
					Total of Montl	h :			48,43,369	0	3,83,160	48,400	44,11,809	48,43,369
n					Total of DDO	<i>1900001</i> :			5,45,45,686	45,000	12,26,270	1,69,400	5,31,05,016	5,45,00,686
<u> Recon</u>	<u>ciliat</u>	ion Portion												

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

**Shillong** 

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

**Run Date :** 17/10/2025

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

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

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

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Run Date:

	Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
I	epart	ment :	Housing Dep	artment											
Т	reasu	ry:	Shillong (Nor	th) Trea	sury										
I	D.O.	:	1900002 Dep	outy Cor	nmissioner Housing	East Khasi Hills	District								
N	Ionth	of Acco	ount: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		11cuu	Head		Semile				(State)	-	8009	- 7610		(A.G.))
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 H	Iead 1:			6,95,312	3,000	78,750	0	6,13,562	6,92,312
					02. Wages		Voted-Sixth- Schedule-Khasi	1154	Voucher	69,000	0	0	0	69,000	69,000
						Total Object H	<b>Iead</b> 2:			69,000	0	0	0	69,000	69,000
						Total Sub Hea	d :			7,64,312	3,000	78,750	0	6,82,562	7,61,312
						Total Minor H	ead 1:			7,64,312	3,000	78,750	0	6,82,562	7,61,312
						Total Sub Maj	or Head 80:			7,64,312	3,000	78,750	0	6,82,562	7,61,312
						Total Major H	ead 2216:			7,64,312	3,000	78,750	0	6,82,562	7,61,312
						Total of Month	ı :			7,64,312	3,000	78,750	0	6,82,562	7,61,312
N	Ionth	of Acco	ount: MAY/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.U.))

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

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

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Run Date:

De	mand:		28 ADMI	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Dep	oartmen	ıt:	Housing Dep	partment											
Tre	asury:		Shillong (No	rth) Trea	sury										
D.E	.O.:		1900002 De	puty Cor	nmissioner Housing	East Khasi Hills	District								
Mo	nth of A	ccoun	nt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	uu I	Icuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2216 8	0 001	(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	1,11,11
							Voted-Sixth- Schedule-Khasi	630	Voucher	5,51,203	3,000	48,750	8,800	4,90,653	5,48,20
							Voted-Sixth- Schedule-Khasi	691	Voucher	29,628	0	0	0	29,628	29,628
							Voted-Sixth- Schedule-Khasi	745	Voucher	6,138	0	0	0	6,138	6,138
						Total Object H	lead 1:			7,40,603	3,000	78,750	8,800	6,50,053	7,37,603
					02. Wages		Voted-Sixth- Schedule-Khasi	1619	Voucher	69,000	0	0	0	69,000	69,000
						Total Object H	<b>lead</b> 2:			69,000	0	0	0	69,000	69,000
						Total Sub Hea	d :			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total Minor H	ead 1:			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total Sub Maj	or Head 80:			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total Major H	ead 2216:			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
						Total of Montl	ı :			8,09,603	3,000	78,750	8,800	7,19,053	8,06,603
Moi	nth of A	ccoun	t: JUN/2025												

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

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

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Run Date:

]	Dema	nd:	28 ADM	IINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCI	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing De	epartment											
Т	reasu	ry:	Shillong (No	orth) Trea	asury										
D	.D.O.	:	1900002 D	eputy Coi	mmissioner Housing	East Khasi Hills	District								
M	onth	of Acco	ount: JUN/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<b>3</b>				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1011	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	2984	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	437	Voucher	5,51,203	3,000	48,750	8,800	4,90,653	5,48,203
							Voted-Sixth- Schedule-Khasi	438	Voucher	69,358	0	3,600	0	65,758	69,358
							Voted-Sixth- Schedule-Khasi	491	Voucher	6,818	1,000	4,000	0	1,818	5,818
							Voted-Sixth- Schedule-Khasi	563	Voucher	1,11,118	0	30,000	0	81,118	1,11,118
						Total Object I	Head 1 :			7,41,730	4,000	86,350	8,800	6,42,580	7,37,730
					02. Wages		Voted-Sixth- Schedule-Khasi	1837	Voucher	69,000	0	0	0	69,000	69,000
						Total Object I	Head 2:			69,000	0	0	0	69,000	69,000
						Total Sub Hea	d:			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total Minor H	Iead 1:			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total Sub Maj	jor Head 80 :			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total Major H	lead 2216:			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
						Total of Mont	h :			8,10,730	4,000	86,350	8,800	7,11,580	8,06,730
M	onth	of Acco	ount: JUL/2025												

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

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

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Run Date:

Dem	and :	28 A	ADMINISTR	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCI	ES FOR HOUS	ING SCHEMES					
Depai	rtment :	Housing	g Departmen	t										
Treas	ury:	Shillong	g (North) Trea	asury										
D.D.C	).:	1900002	2 Deputy Co	mmissioner Housing	East Khasi Hills	District								
Montl	n of Accou	int: JUL/202	25											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2216 80	001 (0	2) District Offic	ees 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 I	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
					<b>Total Object I</b>	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 I	Head 11:			24,660	0	0	0	24,660	24,660
					Total Sub Hea	d:			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
					Total Minor H	Iead 1:			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
					Total Sub Maj	jor Head 80 :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
					Total Major H	lead 2216:			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959

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

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Run Date:

_	_													
Deman	nd :	28 ADMII	NISTRA	ATION OF HOUSING	G SCHEMES AI	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Departn	ment :	Housing Dep	artment											
Treasur	ry:	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	1900002 Der	outy Cor	nmissioner Housing	East Khasi Hills	District								
		int: JUL/2025												
			<b>a</b> 1						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head		2011110				(State)		8009	- 7610		( <b>A.G.</b> )
					Total of Montl	h :			7,89,959	4,000	86,350	8,800	6,90,809	7,85,959
Month o	of Accou	int: AUG/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
Ileau			IIcau											
2216 80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1140	Voucher	5,323	0	0	0	5,323	5,32
						Voted-Sixth- Schedule-Khasi	1170	Voucher	48,702	0	0	0	48,702	48,70
						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	5,95
						Voted-Sixth- Schedule-Khasi	339	Voucher	58,237	0	0	0	58,237	58,23
						Voted-Sixth- Schedule-Khasi	340	Voucher	4,90,408	3,000	39,010	8,800	4,39,598	4,87,40
						Voted-Sixth- Schedule-Khasi	509	Voucher	1,14,098	0	30,000	0	84,098	1,14,09
						Voted-Sixth- Schedule-Khasi	765	Voucher	16,951	0	0	0	16,951	16,95
					Total Object H	Iead <i>1 :</i>			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	77,64

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

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

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Run Date:

	Dema	ind:	28 ADMI	NISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOU	SING SCHEMES					
I	epar	tment :	Housing Dep	partment											
Т	reasu	ıry:	Shillong (No	rth) Trea	sury										
Ι	D.D.O	.:	1900002 De	puty Cor	nmissioner Housing	East Khasi Hills	District								
N	Ionth	of Acc	ount: AUG/2025												
_		Minor W Hood	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
neau	Hea		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2216	80	001	(02) District Offices	0	02. Wages	Total Object H	lead 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 H	lead 13 :			26,332	0	0	0	26,332	26,332
						Total Sub Hea	d :			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613
						Total Minor H	ead 1:			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613
						Total Sub Maj	or Head 80:			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613
						Total Major H	ead 2216:			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613
						Total of Month	ı :			8,44,613	3,000	69,010	8,800	7,63,803	8,41,613
N	Ionth	of Acc	ount: SEP/2025												
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
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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Run Date:

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Γ	Demand :	:	28	ADMI	NISTRA	TION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	DVANCE	ES FOR HOUSI	NG SCHEMES					
D	epartme	nt :	Но	using Dep	partment											
Tı	reasury:		Shi	illong (No	rth) Trea	sury										
D.	.D.O. :		190	00002 De	puty Con	nmissioner Housing	East Khasi Hills	District								
M	onth of A	Accou	nt: SE	P/2025												
	Sub Mi Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80 001	1 (02	2) 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 H	lead <i>1 :</i>			14,21,536	3,000	93,020	17,600	13,07,916	14,18,536
						02. Wages		Voted-Sixth- Schedule-Khasi	2277	Voucher	71,160	0	0	0	71,160	71,160
							Total Object H	lead 2 :			71,160	0	0	0	71,160	71,160
							Total Sub Hea	d :			14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
							Total Minor H	ead 1:			14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
							Total Sub Maj	or Head 80:			14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
							Total Major H	ead 2216:			14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
							Total of Month	ı :			14,92,696	3,000	93,020	17,600	13,79,076	14,89,696
							Total of DDO	1900002 <b>:</b>			55,11,913	20,000	4,92,230	52,800	49,46,883	54,91,913
Rec	oncilia	tion .	Portio	n												
Int	ernal Ad	justm	ent of A	.G. Office	: <b>:</b>											
Sum	mary of	DDO	) wise e	expenditu	<u>re</u>		DDO wise	e Total ( Original +	-Reconcila	ntion+IA):						54,91,913
2210	5 80	1	(02) Dis	strict Offi	ces			Salaries, Sumtua owance	ry Voted	-Sixth-Schedul	e-Khasi					50,16,121
			(02) Di	strict Offi	ces		02.	Wages	Voted	-Sixth-Schedul	e-Khasi					

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

**Run Date :** 17/10/2025

28 ADMINISTRATION OF H	OUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES	
Housing Department		
Shillong (North) Treasury		
1900002 Deputy Commissioner H	ousing East Khasi Hills District	
vise expenditure		
	0	4,24,800
2) District Offices	0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	24,660
2) District Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	26,332
		54,91,913
	Housing Department Shillong (North) Treasury 1900002 Deputy Commissioner H wise expenditure  2) District Offices	Housing Department  Shillong (North) Treasury  1900002 Deputy Commissioner Housing East Khasi Hills District  vise expenditure  0  2) District Offices  0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi

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

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Run Date:

]	Dema	nd:	28 A	DMINISTR	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
D	Pepart	tment :	Housing	Departmen	t										
Т	reasu	ıry:	Jowai Tr	easury											
D	).D.O.	.:	1900002	District Ho	ousing Officer Jowai										
M	Ionth	of Acco	unt: APR/202	25											
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	342	Voucher	1,67,309	0	7,000	0	1,60,309	1,67,30
							Voted-Sixth- Schedule-Jaintia	343	Voucher	8,46,774	8,894	63,590	6,600	7,67,690	8,37,88
							Voted-Sixth- Schedule-Jaintia	344	Voucher	40,650	0	0	0	40,650	40,65
							Voted-Sixth- Schedule-Jaintia	588	Voucher	9,459	0	0	0	9,459	9,45
							Voted-Sixth- Schedule-Jaintia	636	Voucher	47,206	0	0	0	47,206	47,20
						Total Object I	Head 1:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Sub Hea	nd:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Minor H	Iead 1:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Sub Ma	jor Head 80 :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total Major H	<b>Iead</b> 2216:			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
						Total of Mont	h :			11,11,398	8,894	70,590	6,600	10,25,314	11,02,504
M	Ionth	of Acco	unt: MAY/20	)25											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1213	Voucher	6,050	0	0	0	6,050	6,05

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

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Run Date:

	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
I	epart	tment :	Housing De	partment											
Т	reasu	ıry:	Jowai Treası	ıry											
Ι	D.O.	.:	1900002 Di	strict Ho	using Officer Jowai										
N	Ionth	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
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 F	Iead 1 :			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
						Total Sub Hea	d :			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
						Total Minor H	lead 1:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
						Total Sub Maj	or Head 80:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
						Total Major H	lead 2216:			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
						Total of Montl	h :			10,72,889	8,894	70,590	6,600	9,86,805	10,63,995
N	Ionth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11cuu	Head		Semme				(State)	-	8009	- 7610		(A.G.))
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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Run Date:

n	ema	nd :	28 ADM	INISTR A	ATION OF HOUSIN	G SCHEMES AT	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
								III TIME		II. S SCHEWES					
De	epart	ment :	Housing De	partment											
Tr	easu	ry:	Jowai Treas	ury											
D.	D.O.	:	1900002 Di	strict Hou	using Officer Jowai										
Mo	onth	of Accou	unt: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	25,185	1,000	11,000	2,200	10,985	24,18
							Voted-Sixth- Schedule-Jaintia	116	Voucher	1,097	0	0	0	1,097	1,09
							Voted-Sixth- Schedule-Jaintia	118	Voucher	10,387	0	0	0	10,387	10,38
							Voted-Sixth- Schedule-Jaintia	150	Voucher	94,602	0	0	0	94,602	94,60
							Voted-Sixth- Schedule-Jaintia	316	Voucher	31,238	1,000	0	2,200	28,038	30,23
							Voted-Sixth- Schedule-Jaintia	317	Voucher	22,633	0	0	0	22,633	22,63
							Voted-Sixth- Schedule-Jaintia	41	Voucher	7,24,485	8,894	48,590	6,600	6,60,401	7,15,59
							Voted-Sixth- Schedule-Jaintia	43	Voucher	7,753	0	0	0	7,753	7,75
						Total Object I	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	58,05
							Voted-Sixth- Schedule-Jaintia	821	Voucher	47,250	0	0	0	47,250	47,25
						Total Object I	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	9,53
							Voted-Sixth- Schedule-Jaintia	1382	Voucher	792	0	0	0	792	79

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

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Run Date:

Dema	and ·	28 ADM	NISTR A	TION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
				THOW OF HOUSIN		LOANS AND I	ADVANCE		mive scribivits					
Depar	tment :	Housing De	partment											
Treas	ury:	Jowai Treasu	ıry											
D.D.O	<b>).</b> :	1900002 Dia	strict Hou	using Officer Jowai										
Month	of Acc	ount: JUN/2025												
Major Suk Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2216 80	001	(02) District Offices	0	(13) Office Expenses	Total Object I	Head 13:			10,323	0	0	0	10,323	10,323
					Total Sub Hea	d:			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total Minor H	lead 1:			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total Sub Maj	or Head 80 :			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total Major H	lead 2216:			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
					Total of Mont	h :			12,03,465	10,894	66,590	11,000	11,14,981	11,92,571
Month	of Acc	ount: JUL/2025												
Major Suk Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
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	1,70,46
					Total Object I	Iead 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 I	<b>Head</b> 13:			80,000	0	0	0	80,000	80,000
					Total Sub Hea	d:			11,76,637	8,894	71,590	11,000	10,85,153	11,67,743

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

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

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Run Date:

I	Demar	nd :	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCI	ES FOR HOUS	ING SCHEMES					
D	eparti	ment :	Housing Dep	partment											
	reasu		Jowai Treasu												
	.D.O.			•	using Officer Jowai										
					ising Officer Jowan										
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.)
2216	80	001				Total Minor H	Iead 1:			11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
						Total Sub Maj	jor Head 80 :			11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
						Total Major H	lead 2216:			11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
						Total of Mont	h :			11,76,637	8,894	71,590	11,000	10,85,153	11,67,743
M	onth o	of Accou	int: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	•	(A.G.)
2216	80	001 (0	2) 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 I	Head 1 :			11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
						Total Sub Hea	ıd:			11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
						Total Minor H	Iead 1:			11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
						Total Sub Maj	jor Head 80 :			11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
ì															

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

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

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Run Date:

De	eman	ıd :	28 ADM	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Dep	partr	ment :	Housing Dep	partment											
Tre	easur	ry:	Jowai Treasu	ry											
D.D	0.0.	:	1900002 Dis	strict Ho	using Officer Jowai										
Mo	nth o	of Acco	ount: AUG/2025												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			11,05,029	8,894	71,590	11,000	10,13,545	10,96,135
Moi	nth o	of Acco	ount: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>lead</b>			Head						(State)		8009	- 7610		(A.G.))
2216 8	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 H	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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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Department: Housing Department  Treasury: Jowai Treasury  D.D.O.: 1900002 District Housing Officer Jowai	nount Net Amount Gross
D.D.O.: 1900002 District Housing Officer Jowai	nount Net Amount Gross
	nount Net Amount Gross
M-41-64	nount Net Amount Gross
Month of Account: SEP/2025	nount Net Amount Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Am (as per A.G. A (State)	A&E) (as per SOP) Amount
Head Head 8009 -	7610 (A.G.))
2216 80 001 (02) District Offices 0 02. Wages Total Object Head 2: 1,08,540 0	0 1,08,540 1,08,540
(11) Travel Expenses Voted-Sixth- 1064 Voucher 15,780 0 0 Schedule-Jaintia	0 15,780 15,780
Total Object Head 11: 15,780 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): <u>Summary of DDO wise expenditure</u>	79,45,173
2216 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	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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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date :	17/10/2025

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

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Run Date:

	Dema	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
Г	Depart	ment :	Housing De	partment											
Т	reasu	ıry:	Nongstoin T	reasury											
Г	).D.O.	:	1900001 Di	strict Ho	using Officer Nong	stoin									
N	Ionth	of Acco	ount: APR/2025												
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(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 I	Head 1 :			6,09,687	0	20,000	8,800	5,80,887	6,09,687
						Total Sub Hea	d:			6,09,687	0	20,000	8,800	5,80,887	6,09,687
						Total Minor H	Iead 1:			6,09,687	0	20,000	8,800	5,80,887	6,09,687
						Total Sub Maj	jor Head 80 :			6,09,687	0	20,000	8,800	5,80,887	6,09,687
						Total Major H	lead 2216:			6,09,687	0	20,000	8,800	5,80,887	6,09,687
						Total of Mont	h :			6,09,687	0	20,000	8,800	5,80,887	6,09,687
N	Ionth	of Acco	ount: MAY/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary 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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Run Date:

] ]	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ıry:	Nongstoin T	reasury											
D	).D.O.	. :	1900001 Di	strict Ho	using Officer Nong	stoin									
M	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcaa	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	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 I	Head 2:			68,930	0	0	0	68,930	68,930
						Total Sub Hea	ıd:			7,12,584	0	10,000	8,800	6,93,784	7,12,584
						Total Minor H	Iead 1:			7,12,584	0	10,000	8,800	6,93,784	7,12,584
						Total Sub Ma	jor Head 80 :			7,12,584	0	10,000	8,800	6,93,784	7,12,584
						Total Major H	<b>Iead</b> 2216:			7,12,584	0	10,000	8,800	6,93,784	7,12,584
						Total of Mont	h :			7,12,584	0	10,000	8,800	6,93,784	7,12,584
M	Ionth	of Acco	unt: JUN/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	380	Voucher	78,744	0	0	0	78,744	78,744

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dem	nand:	28	ADMINIST	RATION OF HOUSIN	IG SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
Γ	Depa	rtment	Housin	ng Departme	nt										
Т	reas	sury:	Nongs	toin Treasury	7										
Γ	).D.(	0.:	19000	01 District H	Iousing Officer Nong	stoin									
N	Iont	h of Acc	ount: JUN/2	025											
•		ıb Mino	r Sub l Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Heau	He	•	i ileau	He		Schine				(State)		8009	- 7610		(A.G.
2216	80	001	(02) District Off	ices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,65,854	0	0	0	1,65,854	1,65,85
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,89
						Total Object 1	Head 1 :			6,19,491	0	10,000	8,800	6,00,691	6,19,49
					02. Wages		Voted-Sixth- Schedule-Khasi	258	Voucher	35,030	0	0	0	35,030	35,03
						Total Object I	Head 2 :			35,030	0	0	0	35,030	35,030
						Total Sub Hea	nd:			6,54,521	0	10,000	8,800	6,35,721	6,54,521
						Total Minor H	<b>Iead</b> 1:			6,54,521	0	10,000	8,800	6,35,721	6,54,521
						Total Sub Ma	jor Head 80 :			6,54,521	0	10,000	8,800	6,35,721	6,54,521
						Total Major F	<b>Iead</b> 2216:			6,54,521	0	10,000	8,800	6,35,721	6,54,521
						Total of Mont	h :			6,54,521	0	10,000	8,800	6,35,721	6,54,521
N	Iont	h of Acc	count: JUL/2	025											
•		ıb Mino jor Head	r Sub l Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	He	ad		He	nd					(State)		8009	- 7610		(A.G.
2216	80	001	(02) District Off	ices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	3,74,893	0	10,000	8,800	3,56,093	3,74,89
							Voted-Sixth- Schedule-Khasi	33	Voucher	1,65,854	0	0	0	1,65,854	1,65,85

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	ING SCHEMES					
Depart	tment :	Housing De	epartment											
Treasu	ıry:	Nongstoin T	Γreasury											
D.D.O.	.:	1900001 D	istrict Ho	using Officer Nong	stoin									
Month	of Accou	int: JUL/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Senne				(State)		8009	- 7610		(A.G.)
2216 80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	448	Voucher	78,744	0	0	0	78,744	78,74
					Total Object H	Iead <i>1 :</i>			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	33,90
					Total Object H	<b>Iead</b> 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	29,00
						Voted-Sixth- Schedule-Khasi	522	Voucher	74,296	0	0	0	74,296	74,29
						Voted-Sixth- Schedule-Khasi	530	Voucher	23,704	0	0	0	23,704	23,70
					Total Object H	Iead 13 :			1,27,000	0	0	0	1,27,000	1,27,000
					Total Sub Hea	d :			7,80,391	0	10,000	8,800	7,61,591	7,80,391
					Total Minor H	lead 1:			7,80,391	0	10,000	8,800	7,61,591	7,80,391
					Total Sub Maj	or Head 80:			7,80,391	0	10,000	8,800	7,61,591	7,80,391
					Total Major H	lead 2216:			7,80,391	0	10,000	8,800	7,61,591	7,80,391
					Total of Montl	h :			7,80,391	0	10,000	8,800	7,61,591	7,80,391
Month	of Accou	int: AUG/2025								<b>D</b> 1 4			<b>N</b> 7.4.4	
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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

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Run Date:

I	Dema	nd:	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing Dep	artment											
Т	reasu	ry:	Nongstoin Tr	easury											
D	.D.O.	:	1900001 Dis	trict Ho	using Officer Nong	stoin									
M	onth	of Acco	unt: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	<b>Iead</b> 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 F	Iead 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 H	<b>Iead</b> 13:			23,000	0	0	0	23,000	23,000
						Total Sub Hea	d :			7,40,459	0	10,000	8,800	7,21,659	7,40,459
						Total Minor H	lead 1:			7,40,459	0	10,000	8,800	7,21,659	7,40,459

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

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

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Run Date:

Demand :	28 ADMINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
Department :	Housing Department											
Treasury:	Nongstoin Treasury											
D.D.O. :	1900001 District Hor	using Officer Nongs	stoin									
Month of Account:	AUG/2025											
Major Sub Minor Sub Head Major Head Hea Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2216 80			Total Sub Maj	or Head 80:			7,40,459	0	10,000	8,800	7,21,659	7,40,459
			Total Major H	ead 2216:			7,40,459	0	10,000	8,800	7,21,659	7,40,459
			Total of Month	ı :			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 Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)	-	8009	- 7610		(A.G.)
2216 80 001 (02) Dis	strict 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
				Voted-Sixth- Schedule-Khasi	243	Voucher	18,000	0	0	0	18,000	18,000
				Voted-Sixth- Schedule-Khasi	366	Voucher	66,262	0	0	0	66,262	66,262
				Voted-Sixth- Schedule-Khasi	670	Voucher	1,06,138	0	0	0	1,06,138	1,06,13
				Voted-Sixth- Schedule-Khasi	879	Voucher	3,87,974	0	10,000	8,800	3,69,174	3,87,974
				Voted-Sixth- Schedule-Khasi	902	Voucher	66,262	0	0	0	66,262	66,262
			Total Object H	lead 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 H	lead 2 :			55,459	0	0	0	55,459	55,459

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

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**Run Date :** 17/10/2025

D	emand	d:	28 ADMIN	NISTRATION OF HOUSI	NG SCHEMES	S AND LOANS AND AD	OVANCES FOR H	OUSING SCHEMES					
Do	partm	ant ·	Housing Depa	artmant									
	easury	/ <b>:</b>	Nongstoin Tre	•									
D.I	D.O. :		1900001 Dist	rict Housing Officer Non	gstoin								
Mo	nth of	Accou	unt: SEP/2025										
Major	Sub N	Minor	Sub	Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M	Aajor l Head	Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.)
2216	80 0	01 (0	02) District Offices		Total Sub 1	Head :		10,88,069	0	20,000	17,600	10,50,469	10,88,069
					Total Mino	r Head 1:		10,88,069	0	20,000	17,600	10,50,469	10,88,069
					Total Sub I	Major Head 80 :		10,88,069	0	20,000	17,600	10,50,469	10,88,069
					Total Majo	r Head 2216 :		10,88,069	0	20,000	17,600	10,50,469	10,88,069
					Total of Mo	onth :		10,88,069	0	20,000	17,600	10,50,469	10,88,069
					Total of DI	1900001 :		45,85,711	0	80,000	61,600	44,44,111	45,85,711
Reco	oncili	ation	Portion										
Inte	rnal A	djustn	ent of A.G. Office:										
					DDO	wise Total ( Original +F	Reconcilation+IA)	:					45,85,711
Sumn	nary o	f DD(	O wise expenditur	<u>e</u>									
2216	80	1	(02) District Offic	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sc	hedule-Khasi					41,05,094
2216	80	1	(02) District Offic	es	0	02. Wages	Voted-Sixth-Sc	hedule-Khasi					2,53,770
2216	80	1	(02) District Offic	es	0	(11) Travel Expenses	Voted-Sixth-Sc	hedule-Khasi					76,847
2216	80	1	(02) District Offic	es	0	(13) Office Expenses	Voted-Sixth-Sc	hedule-Khasi					1,50,000
													45,85,711

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd :	28 AD	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Г	epart	ment :	Housing I	Department											
Т	reasu	ry:	William N	agar Treasu	ıry										
Γ	.D.O.	:	1900001	Dy. Commi	sioner (Housing) W	'illiamnagar									
N	onth	of Acco	ount: APR/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			22,317	0	0	0	22,317	22,317
						Total Sub Hea	d:			7,49,076	0	39,000	7,150	7,02,926	7,49,076
						Total Minor H	lead 1:			7,49,076	0	39,000	7,150	7,02,926	7,49,076
						Total Sub Maj	jor Head 80 :			7,49,076	0	39,000	7,150	7,02,926	7,49,076
						Total Major H	lead 2216:			7,49,076	0	39,000	7,150	7,02,926	7,49,076
						Total of Mont	h :			7,49,076	0	39,000	7,150	7,02,926	7,49,076
N	onth	of Acco	ount: MAY/202	5											
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		-		IIcuu											

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

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Run Date:

I	<b>Dema</b>	nd:	28 ADMI	INISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANC	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing Dep	partment											
T	reasu	ry:	William Nag	ar Treası	ury										
D	.D.O.	:	1900001 Dy	. Commi	isioner (Housing) W	illiamnagar									
M	onth	of Acco	unt: MAY/2025												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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 I	Head 1:			7,84,689	0	39,000	7,150	7,38,539	7,84,689
					02. Wages		Voted-Sixth- Schedule-Garo	201	Voucher	15,225	0	0	0	15,225	15,225
						Total Object I	Head 2:			15,225	0	0	0	15,225	15,225
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	925	Voucher	49,760	0	0	0	49,760	49,760
							Voted-Sixth- Schedule-Garo	926	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	927	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	928	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	929	Voucher	10,000	0	0	0	10,000	10,000

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

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Run Date:

I	Demai	nd:	28 ADM	IINISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing D	epartment											
Т	reasu	ry:	William Na	gar Treası	ıry										
D	.D.O.	:	1900001 D	y. Commi	sioner (Housing) W	'illiamnagar									
M	onth	of Acco	ount: MAY/2025												
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Heau			lleau											
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 H	<b>Iead</b> 11:			99,760	0	0	0	99,760	99,760
						Total Sub Hea	d :			8,99,674	0	39,000	7,150	8,53,524	8,99,674
						Total Minor H	lead 1:			8,99,674	0	39,000	7,150	8,53,524	8,99,674
						Total Sub Maj	or Head 80 :			8,99,674	0	39,000	7,150	8,53,524	8,99,674
						Total Major H	lead 2216:			8,99,674	0	39,000	7,150	8,53,524	8,99,674
						Total of Montl	h :			8,99,674	0	39,000	7,150	8,53,524	8,99,674
M	onth	of Acco	ount: JUN/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Garo	251	Voucher	1,65,599	0	10,000	0	1,55,599	1,65,599
						Total Object F	<b>Head</b> 1:			6,95,280	0	39,000	7,150	6,49,130	6,95,280
					02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Head 2:			15,750	0	0	0	15,750	15,750

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

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Run Date:

	Dema	nd:	28 ADMI	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Г	epart	ment :	Housing Dep	partment												
Т	reasu	ry:	William Nag	ar Treasu	ıry											
	.D.O.	•			sioner (Housing) W	illiamnagar										
			•	· comm	Sioner (Housing) W											
			ount: JUN/2025							Gross	Deduction	Deduction Amount		Net Amount	Gross	
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount	
Head			IIcau	Head		Scinic				(State)		8009 - 7610			(A.G.)	
2216	80 0	001	(02) District Offices			Total Sub Head:				7,11,030	0	39,000	7,150	6,64,880	7,11,030	
						Total Minor H	lead 1:			7,11,030	0	39,000	7,150	6,64,880	7,11,030	
						Total Sub Maj	or <b>Head</b> 80 :			7,11,030	0	39,000	7,150	6,64,880	7,11,030	
						Total Major H	lead 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		
N	lonth	of Acco	ount: JUL/2025													
Major Sub Minor Head Major Head Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
			неац	Sub Head						(State)		8009	- 7610		(A.G.))	
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	1,65,599	
							Voted-Sixth- Schedule-Garo	64	Voucher	5,29,681	0	29,000	4,400	4,96,281	5,29,681	
						Total Object I	Iead 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 I	<b>Iead</b> 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	1,00,000	
						Total Object I	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Hea	d :			8,11,030	0	39,000	4,400	7,67,630	8,11,030	

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Run Date:

J	Demai	nd :	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	ING SCHEMES					
		ment :	Housing Dep												
T	reasu	ry:	William Naga	ar Treasu	ıry										
D	.D.O.	:	1900001 Dy.	. Commi	sioner (Housing) W	illiamnagar									
M	onth	of Accou	int: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2216	80	001				Total Minor H	lead 1:			8,11,030	0	39,000	4,400	7,67,630	8,11,030
						Total Sub Maj	jor Head 80 :			8,11,030	0	39,000	4,400	7,67,630	8,11,030
						Total Major H	lead 2216:			8,11,030	0	39,000	4,400	7,67,630	8,11,030
						Total of Mont	h :			8,11,030	0	39,000	4,400	7,67,630	8,11,030
М	onth	of Accou	int: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)	•				(4 (7 )
2216	80									` ,		8009	- 7610		(A.G.)
		001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	5,42,625	0	29,000	- <b>7610</b> 4,400	5,09,225	5,42,625
		001 (02	2) District Offices	0	1 ' '			145 28	Voucher Voucher					5,09,225 1,57,387	
		001 (02	2) District Offices	0	1 ' '	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			5,42,625		29,000	4,400		5,42,625
		001 (02	2) District Offices	0	1 ' '	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo			5,42,625 1,67,387	0	29,000 10,000	4,400	1,57,387	5,42,625
		001 (02	2) District Offices	0	Sumtuary Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo	28	Voucher	5,42,625 1,67,387 <b>7,10,012</b>	0	29,000 10,000 <b>39,000</b>	4,400 0 <b>4,400</b>	1,57,387 <b>6,66,612</b>	5,42,625 1,67,387 <b>7,10,012</b>
		001 (02	2) District Offices	0	Sumtuary Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2:	28	Voucher	5,42,625 1,67,387 <b>7,10,012</b> 14,700	0 0 0	29,000 10,000 <b>39,000</b> 0	4,400 0 4,400 0	1,57,387 <b>6,66,612</b> 14,700	5,42,625 1,67,387 <b>7,10,012</b> 14,700
		001 (02	2) District Offices	0	Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2: d:	28	Voucher	5,42,625 1,67,387 <b>7,10,012</b> 14,700	0 0 0	29,000 10,000 39,000 0	4,400 0 4,400 0	1,57,387 <b>6,66,612</b> 14,700 <b>14,700</b>	5,42,625 1,67,387 <b>7,10,012</b> 14,700
		001 (02	2) District Offices	0	Sumtuary Allowance	Total Object F Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2: d:	28	Voucher	5,42,625 1,67,387 7,10,012 14,700 14,700 7,24,712	0 0 0 0	29,000 10,000 39,000 0 39,000	4,400 0 4,400 0 4,400	1,57,387  6,66,612  14,700  14,700  6,81,312	5,42,625 1,67,387 7,10,012 14,700 14,700 7,24,712

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Run Date:

D	emand	l:	28 ADI	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
De	partm	ent :	Housing D	epartment	t										
Tr	easury	·:	William Na	agar Treas	ury										
D.I	D.O. :		1900001 I	Dy. Comm	isioner (Housing) W	 Tilliamnagar									
		Accou	nt: AUG/2025			<u>U</u>									
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head N				Sub		Schme	ran/10n-ran	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			7,24,712	0	39,000	4,400	6,81,312	7,24,712
Mo	onth of	Accou	nt: SEP/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head N	•	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
]	Head			Head	I					(State)		8009	- 7610		(A.G.)
2216	80 00	01 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1101	Voucher	1,67,387	0	10,000	0	1,57,387	1,67,38
							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	1,67,38
							Voted-Sixth- Schedule-Garo	92	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,62
							Voted-Sixth- Schedule-Garo	981	Voucher	5,42,625	0	29,000	0	5,13,625	5,42,62
						Total Object I	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 I	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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Run Date:

Demand:	28 ADM	NISTRA	ATION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Department	: Housing Dep	partment											
Treasury:	William Nag	ar Treası	ıry										
D.D.O. :	1900001 Dy	. Commi	sioner (Housing) W	illiamnagar									
Month of Ac	count: SEP/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	u Itau	Head		Semie				(State)		8009	- 7610		(A.G.)
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 H	Iead 11 :			70,240	0	0	0	70,240	70,240
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	791	Voucher	40,000	0	0	0	40,000	40,000
				Total Object H	<b>Iead</b> 13:			40,000	0	0	0	40,000	40,000
				Total Sub Hea	d :			15,66,132	0	78,000	0	14,88,132	15,66,132
				Total Minor H	lead 1:			15,66,132	0	78,000	0	14,88,132	15,66,132
				Total Sub Maj	or Head 80 :			15,66,132	0	78,000	0	14,88,132	15,66,132
				Total Major H	lead 2216:			15,66,132	0	78,000	0	14,88,132	15,66,132
				Total of Montl	h :			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	on Portion												

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Run Date:

Demand :	28 ADMINISTRATION OF HOUSING SO	CHEMES AND LOANS AND AD	VANCES FOR HOUSING SCHEMES	
Department :	Housing Department			
Treasury:	William Nagar Treasury			
D.D.O. :	1900001 Dy. Commissioner (Housing) William	mnagar		
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total ( Original +R	econcilation+IA) :	54,61,654
Summary of DDO w	wise expenditure			
2216 80 1 (0	(22) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,33,580
2216 80 1 (0	22) District Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	1,18,074
2216 80 1 (0	(2) District Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2216 80 1 (0	(2) District Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
				54,61,654

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]	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANC	ES FOR HOUS	ING SCHEMES					
Г	)epart	tment :	Housing De	partment											
Т	reasu	ıry:	Nongpoh Tr	easury											
Г	).D.O.	.:	1900001 In	spector O	of Housing Nongpoh	Ri-Bhoi District	<u> </u>								
N	Ionth	of Acc	ount: APR/2025												
Majoi	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		1 11cau	Head		Semic				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,15,218	0	25,000	0	90,218	1,15,21
						Total Object I	Head 1:			1,15,218	0	25,000	0	90,218	1,15,218
						Total Sub Hea	nd:			1,15,218	0	25,000	0	90,218	1,15,218
						Total Minor H	Iead 1:			1,15,218	0	25,000	0	90,218	1,15,218
						Total Sub Maj	jor Head 80 :			1,15,218	0	25,000	0	90,218	1,15,218
						Total Major H	<b>Iead</b> 2216:			1,15,218	0	25,000	0	90,218	1,15,218
						Total of Mont	h :			1,15,218	0	25,000	0	90,218	1,15,218
N	Ionth	of Acc	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,17,342	0	27,000	0	90,342	1,17,34
							Voted-Sixth- Schedule-Khasi	632	Voucher	6,372	0	0	0	6,372	6,372
						Total Object I	Head 1:			1,23,714	0	27,000	0	96,714	1,23,714
					02. Wages		Voted-Sixth- Schedule-Khasi	358	Voucher	32,550	0	0	0	32,550	32,550
							Voted-Sixth- Schedule-Khasi	537	Voucher	31,500	0	0	0	31,500	31,500

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																1
] ]	Dema	ind:	28	ADMIN	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
D	)epar	tment :	House	ing Depa	artment											
Т	reası	ıry:	Nong	poh Trea	sury											
	).D.O			•		f Housing Nongpoh	Ri-Rhoi District									
					- CCIOI OI	Trousing Trongpon	RI-DIIOI DISTIFCE									
M	lonth	of Accor	unt: MAY	72025							Constant	D. J. 4'	Dada Alaa A	4	N-4 A	C
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Hea	or Head d	неаа		Sub Head		Schme				(State)			- 7610	( 1 )	(A.G.)
2216	80	001 (0	02) District Of	fices	0	02. Wages	Total Object H	Head 2:			64,050	0	0	0	64,050	64,050
							Total Sub Hea	d:			1,87,764	0	27,000	0	1,60,764	1,87,764
							Total Minor H	lead 1:			1,87,764	0	27,000	0	1,60,764	1,87,764
							Total Sub Maj	or Head 80 :			1,87,764	0	27,000	0	1,60,764	1,87,764
							Total Major H	lead 2216:			1,87,764	0	27,000	0	1,60,764	1,87,764
							Total of Montl	h :			1,87,764	0	27,000	0	1,60,764	1,87,764
M	Ionth	of Acco	unt: JUN/	2025												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Hea		neau		Head		Schille				(State)	•		- 7610	•	(A.G.)
2216	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	1,17,342	. 0	27,000	0	90,342	1,17,34
							Total Object H	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 H	<b>Iead</b> 2:			48,825	0	0	0	48,825	48,825
							Total Sub Hea	d:			1,66,167	0	27,000	0	1,39,167	1,66,167
							Total Minor H	lead 1:			1,66,167	0	27,000	0	1,39,167	1,66,167
							Total Sub Maj	jor Head 80 :			1,66,167	0	27,000	0	1,39,167	1,66,167

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Run Date:

17/10/2025

Demand:	28 ADMI	NISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOU	SING SCHEMES					
Department	: Housing Dep	artment											
Treasury:	Nongpoh Trea	asury											
D.D.O. :	1900001 Insp	pector O	f Housing Nongpoh	Ri-Bhoi District									
Month of Aco	count: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2216				Total Major H	lead 2216:			1,66,167	0	27,000	0	1,39,167	1,66,167
				Total of Mont	h :			1,66,167	0	27,000	0	1,39,167	1,66,167
Month of Aco	count: JUL/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2216 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	1,17,342	2 0	27,000	0	90,342	1,17,342
				Total Object H	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 I	Head 2 :			44,100	0	0	0	44,100	44,100
				Total Sub Hea	d:			1,61,442	0	27,000	0	1,34,442	1,61,442
				Total Minor H	lead 1:			1,61,442	0	27,000	0	1,34,442	1,61,442
				Total Sub Maj	jor Head 80 :			1,61,442	0	27,000	0	1,34,442	1,61,442
				Total Major H	lead 2216:			1,61,442	0	27,000	0	1,34,442	1,61,442
				Total of Mont	h :			1,61,442	0	27,000	0	1,34,442	1,61,442
Month of Aco	count: AUG/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Tieau Major Head	u Heau	Sub		Semile									

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

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Run Date:

Demand:	28 A	ADMINISTR <i>A</i>	ATION OF HOUSIN	IG SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	SING SCHEMES					
Department :	: Housing	g Department											
Treasury:	Nongpo	h Treasury											
D.D.O. :	190000	1 Inspector O	f Housing Nongpol	Ri-Bhoi District	t								
Month of Acc	count: AUG/20	025											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2216 80 001	(02) District Offic	res 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	1,19,280	0	27,000	0	92,280	1,19,280
				<b>Total Object I</b>	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 I	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
				<b>Total Object I</b>	Head 13:			6,027	0	0	0	6,027	6,027
				Total Sub Hea	ad :			1,74,132	0	27,000	0	1,47,132	1,74,132
				Total Minor H	Head 1:			1,74,132	0	27,000	0	1,47,132	1,74,132
				Total Sub Ma	jor Head 80 :			1,74,132	0	27,000	0	1,47,132	1,74,132
				Total Major H	Head 2216:			1,74,132	0	27,000	0	1,47,132	1,74,132
				Total of Mont	h :			1,74,132	0	27,000	0	1,47,132	1,74,132
Month of Acc	count: SEP/202	25											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2216 80 001	(02) District Offic	res 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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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

]	Dema	nd :	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	ES FOR HOUS	ING SCHEMES					
D	epart	ment	: Housing Dep	artment											
Т	reasu	ıry:	Nongpoh Tre	asury											
D	.D.O.	:	1900001 Ins <sub>1</sub>	pector O	f Housing Nongpoh	Ri-Bhoi District	-								
M	onth	of Acc	count: SEP/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		u 11cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	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 I	Head 11:			14,885	0	0	0	14,885	14,885
						Total Sub Hea	id:			3,05,178	0	34,000	0	2,71,178	3,05,178
						Total Minor H	Iead 1:			3,05,178	0	34,000	0	2,71,178	3,05,178
						Total Sub Maj	jor Head 80 :			3,05,178	0	34,000	0	2,71,178	3,05,178
						Total Major H	lead 2216:			3,05,178	0	34,000	0	2,71,178	3,05,178
						Total of Montl	h :			3,05,178	0	34,000	0	2,71,178	3,05,178
						Total of DDO	<i>1900001</i> :			11,09,901	0	1,67,000	0	9,42,901	11,09,901
Red	conci	iliatio	n Portion												
Int	ternal	Adjus	stment of A.G. Office	:											
Sum	mary	of Di	DO wise expenditu	re		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						11,09,901
221	6 80	) 1	(02) District Offic	ces		0 (01	) Salaries, Sumtua	ary Voted	-Sixth-Schedu	le-Khasi					8,34,364

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

**Run Date :** 17/10/2025

Demand:	28 ADMINISTRATION OF HOUSING SC	CHEM	ES AND LOANS AND AI	DVANCES FOR HOUSING SCHEMES										
Department :	Housing Department													
Treasury:	Nongpoh Treasury													
D.D.O. :	1900001 Inspector Of Housing Nongpoh Ri-E	00001 Inspector Of Housing Nongpoh Ri-Bhoi District												
Summary of DDO w	vise expenditure													
			Allowance											
2216 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,54,625									
2216 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14,885									
2216 80 1 (0	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,027									
					11,09,901									

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

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Run Date:

I	Dema	ind:	28	ADMIN	ISTRA	TION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epar	tment :	Housi	ng Depar	rtment											
T	reası	ıry:	Tura	Γreasury												
D	.D.O	.:	19000	001 Addi	tional I	Deputy Commission	er (Housing) Wes	st Garo Hills								
M	lonth	of Acco	ount: APR/2	2025												
•		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea				Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Off	fices (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	449	Voucher	1,64,229	0	6,820	0	1,57,409	1,64,22
								Voted-Sixth- Schedule-Garo	451	Voucher	9,49,059	1,400	2,00,500	2,200	7,44,959	9,47,65
								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	53,05
							Total Object H	Iead 1 :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
							Total Sub Hea	d :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
							Total Minor H	lead 1:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
							Total Sub Maj	or <b>Head</b> 80:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
							Total Major H	lead 2216:			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
							Total of Month	h :			11,75,982	1,400	2,07,320	2,200	9,65,062	11,74,582
M	lonth	of Acco	ount: MAY	/2025												
•		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea				Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Off	fices (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	1,67,442	0	6,820	0	1,60,622	1,67,44
								Voted-Sixth- Schedule-Garo	305	Voucher	9,57,319	1,400	2,19,500	2,200	7,34,219	9,55,91
Visit us	s at h	ttp//cag	.gov.in/ae/n	neghalaya	a	I										

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

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

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Run Date:

	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
E	epart	ment:	Housing De	partment											
T	reasu	ry:	Tura Treasur	ry											
Г	.D.O.	:	1900001 Ac	dditional	Deputy Commission	er (Housing) Wes	st Garo Hills								
N	Ionth	of Acco	ount: MAY/2025												
_			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	<b>Iead</b> 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 H	Iead 11 :			85,000	0	0	0	85,000	85,000
						Total Sub Hea	d :			12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
						Total Minor H	lead 1:			12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
						Total Sub Maj	or Head 80:			12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
						Total Major H	lead 2216:			12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
						Total of Montl	h :			12,75,161	1,400	2,26,320	2,200	10,45,241	12,73,761
N.	Ionth	of Acco	ount: JUN/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	1,67,442	2 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
					I										

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

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Run Date:

]	Dema	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ıry:	Tura Treasur	y											
D	D.O.	. :	1900001 Ac	lditional	Deputy Commission	er (Housing) Wes	st Garo Hills								
M	Ionth	of Acco	ount: JUN/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<b>1</b>		Head								8009	- /010		(121 31))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead <i>1 :</i>			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 H	Iead 2 :			32,700	0	0	0	32,700	32,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1072	Voucher	34,046	0	0	0	34,046	34,046
							Voted-Sixth- Schedule-Garo	1219	Voucher	30,954	0	0	0	30,954	30,954
						Total Object H	Iead 11 :			65,000	0	0	0	65,000	65,000
						Total Sub Hea	d :			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total Minor H	lead 1:			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total Sub Maj	or Head 80:			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total Major H	lead 2216:			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
						Total of Montl	h :			11,51,031	1,400	1,98,320	2,200	9,49,111	11,49,631
M	Ionth	of Acco	ount: JUL/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	9,37,939	1,400	1,61,500	4,400	7,70,639	9,36,539

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

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Run Date:

	Dom	and:	28 ADMI	MICTD A	TION OF HOUSIN	C SCHEMES AT	ND LOANS AND /	ADVANCE	S EOD HOU	SING SCHEMES					
						O SCHEWES A	TID LOANS AND F	ADVANCE	S FOR HOU						
	Depai	rtment :	Housing Dep	partment											
'	Treas	sury:	Tura Treasur	y											
]	D.D.C	).:	1900001 Ad	ditional l	Deputy Commission	er (Housing) Wes	st Garo Hills								
I	Montl	h of Acco	ount: JUL/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Hea	•	11000	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	<b>Head</b> 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 H	<b>Head</b> 2:			32,700	0	0	0	32,700	32,700
						Total Sub Hea	d :			11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681
						Total Minor H	lead 1:			11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681
						Total Sub Maj	or Head 80 :			11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681
						Total Major H	lead 2216:			11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681
						Total of Montl	h :			11,38,081	1,400	1,68,320	4,400	9,63,961	11,36,681
ľ	Montl	h of Acco	ount: AUG/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 F	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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Run Date:

]	Dema	nd:	28 ADM	INISTRA	ATION OF HOUSIN	IG SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Г	Pepart	tment :	Housing Dep	partment											
T	reasu	ıry:	Tura Treasur	у											
Г	).D.O.	.:	1900001 Ad	ditional	Deputy Commission	er (Housing) Wes	st Garo Hills								
N.	Ionth	of Acco	unt: AUG/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	02. Wages	Total Object H	lead 2 :			33,720	0	0	0	33,720	33,720
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1482	Voucher	1,410	0	0	0	1,410	1,41
							Voted-Sixth- Schedule-Garo	1483	Voucher	1,000	0	0	0	1,000	1,00
						Total Object H	lead 13 :			2,410	0	0	0	2,410	2,410
						Total Sub Hea	d :			11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
						Total Minor H	<b>ead</b> 1:			11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
						Total Sub Maj	or Head 80:			11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
						Total Major H	ead 2216:			11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
						Total of Month	ı :			11,69,037	0	1,69,000	4,400	9,95,637	11,69,037
N.	Ionth	of Acco	unt: SEP/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1348	Voucher	3,83,103	0	0	0	3,83,103	3,83,10
							Voted-Sixth- Schedule-Garo	1615	Voucher	1,06,098	0	7,500	0	98,598	1,06,09
							Voted-Sixth- Schedule-Garo	1620	Voucher	9,60,547	0	1,61,500	4,400	7,94,647	9,60,54
							Voted-Sixth-	301	Voucher	9,60,547	0	1,61,500	4,400	7,94,647	9,60,54

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Run Date:

Demand:	28 ADM	IINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	ING SCHEMES					
Department :	Housing De	epartment											
Treasury:	Tura Treasu	ry											
D.D.O. :	1900001 A	dditional	Deputy Commission	er (Housing) Wes	st Garo Hills								
Month of Acco	ount: SEP/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
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	1,06,09
				Total Object I	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 I	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	6,00
					Voted-Sixth- Schedule-Garo	1088	Voucher	4,500	0	0	0	4,500	4,50
				Total Object I	Head 13:			10,500	0	0	0	10,500	10,500
				Total Sub Hea	ıd:			25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
				Total Minor H	Iead 1:			25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
				Total Sub Maj	jor Head 80 :			25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
				Total Major H	Iead 2216:			25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
				Total of Mont	h :			25,63,673	0	3,38,000	8,800	22,16,873	25,63,673
	<b>.</b>			Total of DDO	<i>1900001</i> :			84,72,965	5,600	13,07,280	24,200	71,35,885	84,67,365
Reconciliation	<u>Portion</u>												

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

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

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**Run Date :** 17/10/2025

28 ADMINISTRATION OF HOUSING SO	CHEMES AND LOANS AND AD	DVANCES FOR HOUSING SCHEMES	
Housing Department			
Tura Treasury			
1900001 Additional Deputy Commissioner (H	ousing) West Garo Hills		
of A.G. Office:			
	DDO wise Total ( Original +R	Reconcilation+IA):	84,67,365
ise expenditure			
2) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81,03,155
2) District Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	2,01,300
2) District Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2) District Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	12,910
			84,67,365
	Housing Department Tura Treasury	Housing Department  Tura Treasury  1900001 Additional Deputy Commissioner (Housing) West Garo Hills  t of A.G. Office:  DDO wise Total (Original + Housing)  District Offices  0 (01) Salaries, Sumtuary Allowance  District Offices  0 02. Wages  District Offices  0 (11) Travel Expenses	Housing Department  Tura Treasury  1900001 Additional Deputy Commissioner (Housing) West Garo Hills  t of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  isse expenditure  DDO wise Total (Original +Reconcilation+IA):  District Offices  O (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo  District Offices  O (11) Travel Expenses Voted-Sixth-Schedule-Garo

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

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

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Run Date:

I	Dema	nd:	28	ADMIN	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	tment :	Hou	sing Depa	artment											
T	reasu	ıry:	Bagl	nmara Tre	asury											
D	.D.O	.:	1900	0001 Dep	uty Cor	nmissioner (Housing	g) Baghmara									
M	onth	of Acco	ount: APR	/2025												
•		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tread		Head		Senne				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	63,157	0	0	0	63,157	63,15
								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 H	Iead 1 :			3,27,528	0	25,790	0	3,01,738	3,27,528
							Total Sub Hea	d :			3,27,528	0	25,790	0	3,01,738	3,27,528
							Total Minor H	lead 1:			3,27,528	0	25,790	0	3,01,738	3,27,528
							Total Sub Maj	or Head 80:			3,27,528	0	25,790	0	3,01,738	3,27,528
							Total Major H	lead 2216:			3,27,528	0	25,790	0	3,01,738	3,27,528
							Total of Montl	n :			3,27,528	0	25,790	0	3,01,738	3,27,528
M	onth	of Acco	ount: MA	Y/2025												
		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District C	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
Visit us	s at h	ttp//cag	g.gov.in/ae/	meghalay	ya	1										

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

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

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Run Date:

	Dema	nd :	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
Г	epart	ment:	Housing Dep	partment											
Т	reasu	ry:	Baghmara Tı	reasury											
Γ	.D.O.	:	1900001 De	puty Cor	nmissioner (Housing	) Baghmara									
N	onth	of Acco	ount: MAY/2025												
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	<b>Head</b> 2 :			33,900	0	0	0	33,900	33,900
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	473	Voucher	89,976	0	0	0	89,976	89,976
							Voted-Sixth- Schedule-Garo	475	Voucher	60,024	0	0	0	60,024	60,024
						Total Object I	Head 11:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			4,99,920	0	25,790	0	4,74,130	4,99,920
						Total Minor H	lead 1:			4,99,920	0	25,790	0	4,74,130	4,99,920
						Total Sub Maj	jor Head 80 :			4,99,920	0	25,790	0	4,74,130	4,99,920
						Total Major H	lead 2216:			4,99,920	0	25,790	0	4,74,130	4,99,920
						Total of Mont	h :			4,99,920	0	25,790	0	4,74,130	4,99,920
N	lonth	of Acco	ount: JUN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	2,51,696	0	25,790	0	2,25,906	2,51,696

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Run Date:

	Dem	and:	28 ADM	INISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
Ι	Depar	rtment :	Housing De	partment											
7	Treas	sury:	Baghmara T	reasury											
Ι	<b>D.D.</b> C	D.:	1900001 De	eputy Cor	nmissioner (Housing	g) Baghmara									
N	Aonth	h of Acco	ount: JUN/2025												
•		b Minoi jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Hea	•	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
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 H	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 H	<b>Head</b> 2 :			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d:			3,49,920	0	25,790	0	3,24,130	3,49,920
						Total Minor H	lead 1:			3,49,920	0	25,790	0	3,24,130	3,49,920
						Total Sub Maj	or Head 80 :			3,49,920	0	25,790	0	3,24,130	3,49,920
						Total Major H	lead 2216:			3,49,920	0	25,790	0	3,24,130	3,49,920
						Total of Montl	h :			3,49,920	0	25,790	0	3,24,130	3,49,920
N	Iontl	h of Acco	ount: JUL/2025												
	l Maj	b Minoi jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	2,51,696	<del>0</del> 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 H	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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Run Date:

	Dema	ınd :	28 ADMI	INISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES AN	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
J	Depart	tment :	Housing De	partment											
7	Treasu	ıry:	Baghmara Tı	easury											
I	<b>D.D.O</b>	.:	1900001 De	puty Cor	nmissioner (Housing	g) Baghmara									
N	Ionth	of Acco	ount: JUL/2025												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
2216	80	001	(02) District Offices	0	02. Wages	Total Object H	lead 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 H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			4,48,790	0	25,790	0	4,23,000	4,48,790
						Total Minor H	ead 1:			4,48,790	0	25,790	0	4,23,000	4,48,790
						Total Sub Maj	or Head 80:			4,48,790	0	25,790	0	4,23,000	4,48,790
						Total Major H	ead 2216:			4,48,790	0	25,790	0	4,23,000	4,48,790
						Total of Month	ı :			4,48,790	0	25,790	0	4,23,000	4,48,790
		of Acco	ount: AUG/2025  Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		<b>Deduction</b>	Deduction A		Net Amount	Gross
Head	l Majo Heao		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
	IICA	u 		IIcau											
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 H	lead 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

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

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

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Run Date:

De	mand	:	28 ADMI	NISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOU	JSING SCHEMES					
Dep	artme	ent :	Housing Dep	artment											
Trea	asury	:	Baghmara Tr	easury											
D.D	.O.:		1900001 Dej	puty Con	nmissioner (Housing	g) Baghmara									
Mon	nth of	Acco	ount: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	ıcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2216 80	0 00	)1 (	02) District Offices	0	02. Wages	Total Object I	Head 2:			38,065	0	0	0	38,065	38,065
						Total Sub Hea	ıd:			3,07,961	0	25,960	0	2,82,001	3,07,961
						Total Minor H	Iead 1:			3,07,961	0	25,960	0	2,82,001	3,07,961
						Total Sub Maj	jor Head 80 :			3,07,961	0	25,960	0	2,82,001	3,07,961
						Total Major H	lead 2216:			3,07,961	0	25,960	0	2,82,001	3,07,961
						Total of Mont	h :			3,07,961	0	25,960	0	2,82,001	3,07,961
Mon	nth of	Acco	ount: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	ieau	Head	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2216 80	0 00	)1 (	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 I	Head 1:			5,39,792	0	51,920	0	4,87,872	5,39,792
					02. Wages		Voted-Sixth- Schedule-Garo	286	Voucher	34,950	0	0	0	34,950	34,950
							Voted-Sixth-	634	Voucher	18,096	0	0	0	18,096	18,096

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

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

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**Run Date:** 

I	Dema	nd :	28 ADMIN	NISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Depa	ırtment											
T	reasu	ry:	Baghmara Trea	asury											
D	.D.O.	:	1900001 Dept	uty Cor	nmissioner (Housing	g) Baghmara									
M	onth	of Acco	ount: SEP/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages	Total Object I	<b>Iead</b> 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 I	Iead 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			6,52,838	0	51,920	0	6,00,918	6,52,838
						Total Minor H	lead 1:			6,52,838	0	51,920	0	6,00,918	6,52,838
						Total Sub Maj	or Head 80:			6,52,838	0	51,920	0	6,00,918	6,52,838
						Total Major H	lead 2216:			6,52,838	0	51,920	0	6,00,918	6,52,838
						Total of Mont	h :			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
Rec	conci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e</u>		DDO wis	e Total ( Original -	+Reconcila	ntion+IA) :						25,86,957
2210	6 80	1	(02) District Office	es			) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ıle-Garo					20,85,276
2210	6 80	1	(02) District Office	es		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Garo					1,91,681

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Run Date :	17/10/2025
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Demand:	28 ADMINISTRATION OF HOUSING SCHEMES AND	D LOANS AND ADVANCES FOR HOUSING SCHEMES	
Department :	Housing Department		
Treasury:	Baghmara Treasury		
D.D.O. :	1900001 Deputy Commissioner (Housing) Baghmara		
Summary of DDO	ise expenditure		
2216 80 1 (0	2) District Offices 0 (11) T	Travel Expenses Voted-Sixth-Schedule-Garo	2,10,000
2216 80 1 (0	2) District Offices 0 (13) O	Office Expenses Voted-Sixth-Schedule-Garo	1,00,000
			25,86,957

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Run Date:

17/10/2025

De	emai	nd:	28 A	DMINISTRA	ATION OF HOUS	ING SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
Dej	partı	ment :	Housing	Department											
Tre	easu	ry:	Khliehria	at Treasury											
D.I	0.0.	:	1900001	Deputy Cor	mmissioner (Hous	ing) Khliehriat									
Mo	nth (	of Accou	int: APR/202	25											
Major S		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2216 8	30	001 (0	2) District Office	s 0	02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	18,755	0	0	0	18,755	18,755
							Voted-Sixth- Schedule-Jaintia	251	Voucher	16,275	0	0	0	16,275	16,275
						Total Object H	Iead 2 :			35,030	0	0	0	35,030	35,030
						Total Sub Hea	d :			35,030	0	0	0	35,030	35,030
						Total Minor H	lead 1:			35,030	0	0	0	35,030	35,030
						Total Sub Maj	or Head 80 :			35,030	0	0	0	35,030	35,030
						Total Major H	lead 2216:			35,030	0	0	0	35,030	35,030
						Total of Montl	n :			35,030	0	0	0	35,030	35,030
Мо	nth (	of Accou	int: MAY/20	)25											
Major S		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)	•	8009	- 7610		(A.G.))
2216	30	001 (0	2) District Office	s 0	02. Wages		Voted-Sixth- Schedule-Jaintia	206	Voucher	10,890	0	0	0	10,890	10,890
							Voted-Sixth- Schedule-Jaintia	207	Voucher	9,450	0	0	0	9,450	9,450
							Voted-Sixth- Schedule-Jaintia	333	Voucher	5,445	0	0	0	5,445	5,445
							Voted-Sixth- Schedule-Jaintia	334	Voucher	4,725	0	0	0	4,725	4,725
			. , ,												

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

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Run Date:

I	Dema	nd :	28 ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES AN	ND LOANS AND	ADVANCE	S FOR HOUS	SING SCHEMES					
D	epart	ment :	Housing Dep	partment											
Т	reasu	ry:	Khliehriat Tro	easury											
D	.D.O.	:	1900001 De	puty Cor	nmissioner (Housing	g) Khliehriat									
M	lonth	of Acco	ount: MAY/2025												
_			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2216	80	001	(02) District Offices	0	02. Wages	Total Object H	Iead 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 H	lead 11 :			37,080	0	0	0	37,080	37,080
						Total Sub Hea	d :			67,590	0	0	0	67,590	67,590
						Total Minor H	ead 1:			67,590	0	0	0	67,590	67,590
						Total Sub Maj	or <b>Head</b> 80 :			67,590	0	0	0	67,590	67,590
						Total Major H	ead 2216:			67,590	0	0	0	67,590	67,590
						Total of Month	ı :			67,590	0	0	0	67,590	67,590
Major Head	Sub	Minor r Head	ount: JUN/2025  Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun (A.G.)
2216	80		(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 H	<b>Iead</b> 2:			35,030	0	0	0	35,030	35,030
						Total Sub Hea	d :			35,030	0	0	0	35,030	35,030
						Total Minor H	ead 1:			35,030	0	0	0	35,030	35,030

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Run Date:

Demand	1:	28 ADMIN	VISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	ES FOR HOUS	SING SCHEMES					
Departme	ent :	Housing Dep	rtment											
Treasury	7 <b>:</b>	Khliehriat Tre	asury											
D.D.O. :		1900001 Dep	uty Con	nmissioner (Housing	g) Khliehriat									
Month of	Accou	nt: JUN/2025												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80					Total Sub Maj	or Head 80:			35,030	0	0	0	35,030	35,030
					Total Major H	lead 2216:			35,030	0	0	0	35,030	35,030
					Total of Month	n :			35,030	0	0	0	35,030	35,030
Month of	Accou	int: JUL/2025												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610	(as <b>F</b> = = = = )	(A.G.))
2216 80 00	01 (0	2) 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 H	<b>Iead</b> 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 H	<b>Iead</b> 13:			80,000	0	0	0	80,000	80,000
					Total Sub Hea	d :			1,35,370	0	0	0	1,35,370	1,35,370

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Run Date:

1 F	Dema	nd .	28 ADMI	MICTD A	TION OF HOUSIN	C SCHEMES VI	ND LOANS AND	ADVANCE	S EOD HOUS	INC SCHEMES					
						O SCHEWES A		ADVANCE		ING SCITEMES					
D	epart	tment :	Housing Dep	partment											
T	'reasu	ıry:	Khliehriat Tr	easury											
D	D.O.	.:	1900001 Dej	puty Con	nmissioner (Housing	g) Khliehriat									
М	Ionth	of Accou	int: JUL/2025												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001				Total Minor H	<b>Iead</b> 1:			1,35,370	0	0	0	1,35,370	1,35,370
						Total Sub Maj	jor Head 80 :			1,35,370	0	0	0	1,35,370	1,35,370
						Total Major H	lead 2216:			1,35,370	0	0	0	1,35,370	1,35,370
						Total of Montl	h :			1,35,370	0	0	0	1,35,370	1,35,370
M	Ionth	of Accou	int: AUG/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
1	•		Hood		5 mg			20111100	<i>.</i> 1	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
1	Head		Head	Sub Head	-	Schme		20,01,00		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2216	Head 80	d	Head  2) District Offices	Sub	-		Voted-Sixth- Schedule-Jaintia	307	Voucher			· •	<u> </u>	(as per SOP) 5,616	
2216		d		Sub Head			Voted-Sixth-			(State)	0	8009	- 7610		(A.G.))
2216		d		Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	307	Voucher	(State) 5,616	0	8009	- <b>7610</b>	5,616	(A.G.) 5,616
2216		d		Sub Head		Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	307	Voucher	(State) 5,616 4,869	0 0 <b>0</b>	0 0	- <b>7610</b> 0 0	5,616 4,869	( <b>A.G.</b> ) 5,616 4,869
2216		d		Sub Head	02. Wages	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 2: Voted-Sixth-Schedule-Jaintia	307 308	Voucher Voucher	(State) 5,616 4,869 10,485	0 0 <b>0</b>	8009 0 0	- 7610 0 0	5,616 4,869 <b>10,485</b>	(A.G.)) 5,616 4,869 10,485
2216		d		Sub Head	02. Wages	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 2: Voted-Sixth-Schedule-Jaintia  Head 11:	307 308	Voucher Voucher	5,616 4,869 10,485 14,100	0 0 0	8009 0 0 0	- 7610 0 0 0	5,616 4,869 <b>10,485</b> 14,100	(A.G.)) 5,616 4,869 10,485 14,100
2216		d		Sub Head	02. Wages	Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 2: Voted-Sixth-Schedule-Jaintia  Head 11:	307 308	Voucher Voucher	(State) 5,616 4,869 10,485 14,100	0 0 0 0	8009 0 0 0	- 7610 0 0 0	5,616 4,869 <b>10,485</b> 14,100	(A.G.)) 5,616 4,869 10,485 14,100
2216		d		Sub Head	02. Wages	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia  Head 2: Voted-Sixth-Schedule-Jaintia  Head 11:	307 308	Voucher Voucher	(State) 5,616 4,869 10,485 14,100 14,100 24,585	0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	5,616 4,869 <b>10,485</b> 14,100 <b>14,100</b> <b>24,585</b>	(A.G.) 5,616 4,869 10,485 14,100 14,100 24,585

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**Run Date :** 17/10/2025

Department   Housing Commissioner (Housing) Khilchriat   Housing Department   Housing Depar			_	• • • • • • •												
Treasury:   Khilehriat Treasury   D.D.O.:   1900001   Deputy Commissioner (Housing)   Khilehriat		)emai	nd :	28 ADM	INISTR	ATION OF HOUS	ING SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
D.D.O. : 1900001   Deputy Commissioner (Housing)   Khliehriat	De	epart	ment :	Housing De	partmen											
Month of Account: AUG/2025   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tı	easu	ry:	Khliehriat T	reasury											
Major Sub Minor Sub Minor Sub Head Major Head Head   Sub   Object Head Sub Head Major Head   Head	D.	D.O.	:	1900001 De	eputy Co	mmissioner (Housi	ng) Khliehriat									
Major Stab Minor Sub Head   Head   Head   Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Head   Head   Sub Head   Head   Head   Head   Head   Head   Sub Head   Head   Head   Head   Head   Sub Head   H	Mo	onth	of Acco	unt: AUG/2025												
Head   Sub   Object Head   Sub   Head Major Head   Head	Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Month of Account: SEP/2025		•		Head		l	Schme					by DDO			(as per SOP)	
Major Sub Minor Sub Head Major Head Head Head Sub Head   Major Head Head   Head   Head Sub Head							Total of Mont	h :			24,585	0	0	0	24,585	24,585
National State   Sta	Me	onth	of Acco	unt: SEP/2025												
Read   Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
2216   80   001   02) District Offices   0   02. Wages   Voted-Sixth-Schedule-Jaintia   Vot		-		Head		[	Schme					by DDO	· -		(as per SOF)	
Schedule-Jaintia   Voucher   16,771   0   0   0   16,771   16,771   Schedule-Jaintia   Total Object Head 2 :   36,115   0   0   0   36,115   36,115						1										
Schedule-Jaintia   Total Object Head 2 : 36,115 0 0 0 36,115 36,115	2216	80	001	02) District Offices	0	02. Wages			218	Voucher	19,344	. 0	0	0	19,344	19,344
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:									219	Voucher	16,771	0	0	0	16,771	16,771
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:							Total Object I	Head 2 :			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  Reconciliation Portion  Internal Adjustment of A.G. Office:							Total Sub Hea	ıd :			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:							Total Minor H	Iead 1:			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:							Total Sub Maj	jor Head 80 :			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:							Total Major H	<b>Iead</b> 2216:			36,115	0	0	0	36,115	36,115
Reconciliation Portion  Internal Adjustment of A.G. Office:							Total of Mont	h :			36,115	0	0	0	36,115	36,115
Internal Adjustment of A.G. Office:	_						Total of DDO	1900001:			3,33,720	0	0	0	3,33,720	3,33,720
DDO wise Total (Original +Reconcilation+IA):					e:											
							DDO wis	se Total ( Original	+Reconcila	tion+IA) :						3,33,720

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**Run Date :** 17/10/2025

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

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

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Run Date:

]	Demai	nd:	28 AD	MINISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND	ADVANCE	S FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing	Department											
T	'reasu	ry:	Ampati Su	ub-Treasury											
D	.D.O.	:	1900001	Dy. Commi	sioner (Housing) So	uth West Garo H	fills Ampati								
M	lonth (	of Accou	unt: APR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Senne				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	228	Voucher	31,500	0	0	0	31,500	31,500
						Total Object H	Iead 2:			31,500	0	0	0	31,500	31,500
						Total Sub Hea	d :			31,500	0	0	0	31,500	31,500
						Total Minor H	ead 1:			31,500	0	0	0	31,500	31,500
						Total Sub Maj	or Head 80:			31,500	0	0	0	31,500	31,500
						Total Major H	ead 2216:			31,500	0	0	0	31,500	31,500
						Total of Montl	ı :			31,500	0	0	0	31,500	31,500
M	Ionth (	of Accou	unt: MAY/202	25											
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	31,500	0	0	0	31,500	31,500
						Total Object H	lead 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 H	lead 11 :			13,120	0	0	0	13,120	13,120
						Total Sub Hea	d :			44,620	0	0	0	44,620	44,620

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Run Date:

Т	Dema	nd .	28 ADMI	NICTD A	ATION OF HOUSIN	IC SCHEMES AT	ND LOANS AND	ADVANCE	C EUD HUIIC	ING SCHEMES					
						O SCHEWES A		ADVANCE	S FOR HOUS	ING SCHEMES					
Do	epart	ment :	Housing Dep	partment											
Tı	reasu	ry:	Ampati Sub-	Treasury											
D.	D.O.	:	1900001 Dy	. Commi	isioner (Housing) So	outh West Garo H	Iills Ampati								
M	lonth	of Acco	unt: MAY/2025												
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head		Sub	v	Schme			-JF-	Amount	by DDO	(as per A.G.	•	(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2216	80	001				Total Minor H	lead 1:			44,620	0	0	0	44,620	44,620
,   						Total Sub Maj	or Head 80:			44,620	0	0	0	44,620	44,620
						Total Major H	lead 2216:			44,620	0	0	0	44,620	44,620
						Total of Montl	h :			44,620	0	0	0	44,620	44,620
M	lonth	of Acco	unt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	i		Head						(Blate)		8009	- 7610		(A.G.)
2216	80	001													
1		001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	31,500	0	0	0	31,500	31,500
ļ ,		001	02) District Offices	0	02. Wages	Total Object F	Schedule-Garo	213	Voucher	31,500 <b>31,500</b>	0	0		31,500 <b>31,500</b>	31,500 <b>31,500</b>
		001	02) District Offices	0	02. Wages (11) Travel Expenses	Total Object F	Schedule-Garo	213	Voucher Voucher	•			0		·
		001	02) District Offices	0		Total Object F	Schedule-Garo  Head 2:  Voted-Sixth- Schedule-Garo			31,500	0	0	0	31,500	31,500
			02) District Offices	0			Schedule-Garo  Head 2:  Voted-Sixth- Schedule-Garo  Head 11:			<b>31,500</b> 25,000	0	0	0 <b>0</b> 0	<b>31,500</b> 25,000	31,500 25,000
			02) District Offices	0		Total Object F	Schedule-Garo  Head 2:  Voted-Sixth-Schedule-Garo  Head 11: d:			31,500 25,000 25,000	0 0	<b>0</b> 0 0	0 0 0	31,500 25,000 25,000	31,500 25,000 25,000
			02) District Offices	0		Total Object F Total Sub Hea Total Minor H	Schedule-Garo  Head 2:  Voted-Sixth-Schedule-Garo  Head 11: d:			31,500 25,000 25,000 56,500	0 0 0 0	0 0 0 0	0 0 0	31,500 25,000 25,000 56,500	31,500 25,000 25,000 56,500
			02) District Offices	0		Total Object F Total Sub Hea Total Minor H	Schedule-Garo  Head 2:  Voted-Sixth-Schedule-Garo  Head 11:  d:  Head 1:  Head 1:  Head 80:			31,500 25,000 25,000 56,500 56,500	0 0 0 0	0 0 0 0	0 0 0 0	31,500 25,000 25,000 56,500 56,500	31,500 25,000 25,000 56,500 56,500

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**Run Date :** 17/10/2025

Dema	ind:	28 ADM	INISTRA	ATION OF HOUS	ING SCHEMES AN	ND LOANS AND A	ADVANCE	ES FOR HOU	SING SCHEMES					
Depar	tment :	Housing De	partment											
Treasi	ıry:	Ampati Sub-	Treasury											
D.D.O	.:	1900001 Dy	. Commi	sioner (Housing) S	South West Garo H	ills Ampati								
Month	of Acc	ount: JUL/2025												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.)
Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 2 :			31,500	0	0	0	31,500	31,500
					Total Sub Hea	d :			31,500	0	0	0	31,500	31,500
					Total Minor H	ead 1:			31,500	0	0	0	31,500	31,500
					Total Sub Maj	or <b>Head</b> 80 :			31,500	0	0	0	31,500	31,500
					Total Major H	ead 2216:			31,500	0	0	0	31,500	31,500
					Total of Month	ı :			31,500	0	0	0	31,500	31,500
Month	of Acc	ount: AUG/2025												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2216 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	32,460	0	0	0	32,460	32,460
					Total Object H	lead 2:			32,460	0	0	0	32,460	32,460
					Total Sub Hea	d :			32,460	0	0	0	32,460	32,460
					Total Minor H	ead 1:			32,460	0	0	0	32,460	32,460
					Total Sub Maj	or Head 80:			32,460	0	0	0	32,460	32,460
					Total Major H	ead 2216:			32,460	0	0	0	32,460	32,460

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	28 A	ADMINISTRA	ATION OF HOUS	ING SCHEMES A	ND LOANS AND	ADVANCES FOR HO	OUSING SCHEMES					
D	epart	ment :	Housing	g Department										
Т	reasu	ry:	Ampati	Sub-Treasury	,									
D	.D.O.	:	190000	1 Dy. Comm	isioner (Housing)	South West Garo H	Iills Ampati							
M	Ionth	of Acco	unt: AUG/2	025										
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :		32,460	0	0	0	32,460	32,460
Major	Sub	Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	02) District Offic	ces 0	02. Wages		Voted-Sixth- Schedule-Garo	29 Voucher	32,460	0	0	0	32,460	32,460
						Total Object H	Iead 2 :		32,460	0	0	0	32,460	32,460
						Total Sub Hea	d :		32,460	0	0	0	32,460	32,460
						Total Minor H	lead 1:		32,460	0	0	0	32,460	32,460
						Total Sub Maj	or Head 80:		32,460	0	0	0	32,460	32,460
						Total Major H	lead 2216:		32,460	0	0	0	32,460	32,460
						Total of Montl	h :		32,460	0	0	0	32,460	32,460
-			Portion	Officar		Total of DDO	1900001:		2,29,040	0	0	0	2,29,040	2,29,040
			O wise expe			DDO wis	e Total ( Original	+Reconcilation+IA)	:					2,29,040

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

**Run Date :** 17/10/2025

Demand:	28 ADMINISTRATION OF	HOUSING SCHEM	ES AND LOANS AND AI	OVANCES FOR HOUSING SCHEMES	
Department :	Housing Department				
Treasury:	Ampati Sub-Treasury				
D.D.O. :	1900001 Dy. Commisioner (Hou	using) South West (	Garo Hills Ampati		
Summary of DDO	wise expenditure_				
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

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

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

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Run Date:

	Dema	nd:	28 ADM	MINISTR <i>A</i>	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
I	) Depart	ment :	Housing De	epartment											
	reasu		Resubelpara												
	).D.O.				using Officer Resube	Inara									
					using Officer Resubt	прага									
Major Sub Minor Su Head Major Head Ho				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
IIcad	Head		Ticau	Head		Semile				(State)		8009	- 7610	•	(A.G.)
2216	80	001 (	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	50,850	0	0	0	50,850	50,850
						Total Object I	Head 2:			50,850	0	0	0	50,850	50,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	422	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	521	Voucher	50,020	0	0	0	50,020	50,020
						Total Object I	Head 11:			90,020	0	0	0	90,020	90,020
						Total Sub Hea	ıd :			1,40,870	0	0	0	1,40,870	1,40,870
						Total Minor H	<b>Iead</b> 1:			1,40,870	0	0	0	1,40,870	1,40,870
						Total Sub Maj	jor Head 80 :			1,40,870	0	0	0	1,40,870	1,40,870
						Total Major H	<b>Iead</b> 2216:			1,40,870	0	0	0	1,40,870	1,40,870
						Total of Mont	h :			1,40,870	0	0	0	1,40,870	1,40,870
N	Ionth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	52,545	0	0	0	52,545	52,545
						Total Object I	Head 2 :			52,545	0	0	0	52,545	52,545
					(11) Travel Expenses		Voted-Sixth-	229	Voucher	9,980	0	0	0	9,980	9,980

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

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

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**Run Date :** 17/10/2025

Г	Demai	nd:	28	ADMI	NISTRA	ATION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	SING SCHEMES					
De	epart	ment :	Hous	ing Dep	artment											
Tı	reasu	rv:	Resu	belpara T	reasurv											
	.D.O.						Imana									
					псі ноі	using Officer Resube	ірага ——————									
M	onth	of Accor	int: JUN/	2025												
•	Major Sub Mi					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head		Sub Head		Schme				(State)	by DDG		- <b>7610</b>	(as per 501)	(A.G.)
2216	80	001 (0	(2) District O	ffices	0	(11) Travel Expenses	Total Object H	Iead 11 :			9,980	0	0	0	9,980	9,980
							Total Sub Hea	d :			62,525	0	0	0	62,525	62,525
							Total Minor H	Tead 1:			62,525	0	0	0	62,525	62,525
							Total Sub Maj	or Head 80:			62,525	0	0	0	62,525	62,525
							Total Major H	lead 2216:			62,525	0	0	0	62,525	62,525
							Total of Montl	n :			62,525	0	0	0	62,525	62,525
M	onth	of Acco	unt: JUL/	2025												
•		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	неаа		Sub Head		Schme				(State)	, and a second		- 7610	(	(A.G.)
2216	80	001 (0	02) District O	ffices	0	02. Wages		Voted-Sixth- Schedule-Garo	69	Voucher	46,963	3 0	0	0	46,963	46,963
							Total Object H	Iead 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 H	Iead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
							Total Sub Hea	d :			1,96,963	0	0	0	1,96,963	1,96,963
							Total Minor H	[ead 1:			1,96,963	0	0	0	1,96,963	1,96,963
							Total Sub Maj	or Head 80 :			1,96,963	0	0	0	1,96,963	1,96,963

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

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

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**Run Date :** 17/10/2025

De	eman	d :	28 ADN	/INISTR	ATION OF HOUS	NG SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUS	ING SCHEMES					
										in (e general)					
_		nent :	Housing D												
Tre	easur	<b>y</b> :	Resubelpar	a Treasury	<b>y</b>										
D.D	).O. :	:	1900001 Г	District Ho	using Officer Resu	belpara									
Moi	nth o	f Acco	unt: JUL/2025												
Major Sub Mino					Object Head	Categorised	Plan/Non-Plan	n T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		Head	Sub Head	I	Schme				(State)	by DDO	<u> </u>	- 7610	(as per SOI)	(A.G.))
2216						Total Major H	<b>Iead</b> 2216:			1,96,963	0	0	0	1,96,963	1,96,963
						Total of Mont	h :			1,96,963	0	0	0	1,96,963	1,96,963
Moi	nth o	f Acco	unt: AUG/2025												
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	<b>Head</b>			Head	l					(State)		8009	- 7610		(A.G.))
2216 8	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 I	Head 2:			58,905	0	0	0	58,905	58,905
						Total Sub Hea	ıd:			58,905	0	0	0	58,905	58,905
						Total Minor H	Iead 1:			58,905	0	0	0	58,905	58,905
						Total Sub Maj	jor Head 80 :			58,905	0	0	0	58,905	58,905
						Total Major H	lead 2216:			58,905	0	0	0	58,905	58,905
						Total of Mont	h :			58,905	0	0	0	58,905	58,905
Moi	nth o	f Acco	unt: SEP/2025												

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

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

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Run Date:

I	Dema	nd:	28 ADM	INISTRA	TION OF HOUSIN	G SCHEMES A	ND LOANS AND A	ADVANCI	ES FOR HOUS	ING SCHEMES					
D	epart	ment :	Housing De	partment											
Т	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	1900001 Di	strict Hou	using Officer Resube	elpara									
M	onth	of Acco	ount: SEP/2025												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Truu	Head		Semile		(State)			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 I	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 I	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 H	Iead 1:			1,91,384	0	0	0	1,91,384	1,91,384
						Total Sub Ma	jor Head 80:			1,91,384	0	0	0	1,91,384	1,91,384
						Total Major H	lead 2216:			1,91,384	0	0	0	1,91,384	1,91,384
						Total of Mont	h :			1,91,384	0	0	0	1,91,384	1,91,384
_			<b>.</b>			Total of DDO	<i>1900001</i> :			6,50,647	0	0	0	6,50,647	6,50,647
			Portion nent of A.G. Office	e:											
						DDO wis	e Total ( Original	+Reconcila	ation+IA):						6,50,647
Sum	mary	of DD	O wise expenditi	<u>ire</u>											

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date :	17/10/2025
Kun Date.	17/10/2023

Demand :	28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :	Housing Department												
Treasury:	Resubelpara Treasury												
D.D.O. :	1900001 District Housing Officer Resubelpara												
Summary of DDO w	wise expenditure_												
2216 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,10,647								
2216 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,90,000								
2216 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000								
					6,50,647								

Up to Accounting Month September of Financial Year 2025-2026

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

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

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Run Date:

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

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Run Date:

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Demand:	28 ADMIN	NISTRATION OF HOUSI	NG SCHEMES A	ND LOANS AND A	ADVANCE	S FOR HOUSING	G SCHEMES					
Department :	Housing Depa	artment										
Treasury:	Mawkyrwat T	reasury										
D.D.O. :	1900001 Dep	uty Commissioner (Housin	ng) South West Kl	nasi Hills								
Month of Accoun	nt: JUL/2025											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	T.V. No. Type  Gross Deduction Amount by DDO  (State)	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount		
Head	IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			31,640	0	0	0	31,640	31,640
			Total of DDO	<i>1900001</i> :			1,00,570	0	0	0	1,00,570	1,00,570
Reconciliation F	Portion											
Internal Adjustme	ent of A.G. Office:											
			DDO wis	se Total ( Original	+Reconcila	tion+IA):						1,00,570
Summary of DDO	wise expenditur	<u>e</u>										
2216 80 1 (	(02) District Offic	es	0 02.	. Wages	Voted-	Sixth-Schedule-I	Khasi					1,00,570
												1,00,570