

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

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,27,170	3,000	22,000	0	2,02,170	2,24,170
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,076	0	10,000	0	56,076	66,076
Total Object Head-- 1 :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
Total Sub Head :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
Total Minor Head 1 :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
Total Sub Major Head 80 :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
Total Major Head 2216 :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
Total of Month :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
Total of DDO 900001 :									2,93,246	3,000	32,000	0	2,58,246	2,90,246

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,90,246**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,90,246
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2,90,246

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	15,14,339	26,910	1,22,500	22,000	13,42,929	14,87,429
						General-Voted	4	Voucher	4,73,908	0	66,000	0	4,07,908	4,73,908
Total Object Head-- 1 :									19,88,247	26,910	1,88,500	22,000	17,50,837	19,61,337
				02. Wages		General-Voted	10	Voucher	66,150	0	0	0	66,150	66,150
Total Object Head-- 2 :									66,150	0	0	0	66,150	66,150
Total Sub Head :									20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
Total Minor Head 1 :									20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
Total Sub Major Head 80 :									20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
Total Major Head 2216 :									20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
Total of Month :									20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	4,73,908	0	66,000	0	4,07,908	4,73,908
						General-Voted	4	Voucher	15,14,339	12,000	1,22,500	22,000	13,57,839	15,02,339
Total Object Head-- 1 :									19,88,247	12,000	1,88,500	22,000	17,65,747	19,76,247
				02. Wages		General-Voted	5	Voucher	66,150	0	0	0	66,150	66,150
Total Object Head-- 2 :									66,150	0	0	0	66,150	66,150

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
Total Minor Head 1 :									20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
Total Sub Major Head 80 :									20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
Total Major Head 2216 :									20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
Total of Month :									20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,73,908	0	66,000	0	4,07,908	4,73,908					
						General-Voted	10	Voucher	15,14,339	12,000	1,22,500	22,000	13,57,839	15,02,339					
					Total Object Head-- 1 :									19,88,247	12,000	1,88,500	22,000	17,65,747	19,76,247
						02. Wages	General-Voted	20	Voucher	66,150	0	0	0	66,150	66,150				
					Total Object Head-- 2 :									66,150	0	0	0	66,150	66,150
						(11) Travel Expenses	General-Voted	G1	Voucher	29,548	0	0	0	29,548	29,548				
					Total Object Head-- 11 :									29,548	0	0	0	29,548	29,548
						(13) Office Expenses	General-Voted	11	Voucher	30,000	0	0	0	30,000	30,000				
							General-Voted	33	Voucher	23,484	0	0	0	23,484	23,484				
							General-Voted	34	Voucher	29,701	0	0	0	29,701	29,701				

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Up to Accounting Month September of Financial Year 2020-2021

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04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	35	Voucher	1,676	0	0	0	1,676	1,676
Total Object Head-- 13 :									84,861	0	0	0	84,861	84,861
Total Sub Head :									21,68,806	12,000	1,88,500	22,000	19,46,306	21,56,806
			(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	22	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	26	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 2 :									40,000	0	0	0	40,000	40,000
					11. Domestic Travel Expenses	General-Voted	21	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	25	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	27	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 11 :									1,12,500	0	0	0	1,12,500	1,12,500
					13. Office Expenses	General-Voted	15	Voucher	1,380	0	0	0	1,380	1,380
						General-Voted	17	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	23	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	29	Voucher	2,355	0	0	0	2,355	2,355
						General-Voted	30	Voucher	18,270	0	0	0	18,270	18,270
						General-Voted	31	Voucher	22,530	0	0	0	22,530	22,530
Total Object Head-- 13 :									1,04,535	0	0	0	1,04,535	1,04,535
					20. Other Administrative Expenses	General-Voted	12	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	18	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	24	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 20 :									15,000	0	0	0	15,000	15,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	13	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	14	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	16	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	28	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 50 :									2,12,500	0	0	0	2,12,500	2,12,500
Total Sub Head :									4,84,535	0	0	0	4,84,535	4,84,535
Total Minor Head 1 :									26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
Total Sub Major Head 80 :									26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
Total Major Head 2216 :									26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
Total of Month :									26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	4,73,908	0	76,000	0	3,97,908	4,73,908
						General-Voted	5	Voucher	15,14,339	12,000	1,27,500	22,000	13,52,839	15,02,339
Total Object Head-- 1 :									19,88,247	12,000	2,03,500	22,000	17,50,747	19,76,247
					02. Wages	General-Voted	16	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	17	Voucher	68,940	0	0	0	68,940	68,940

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(01) Headquarter Establishment-	0	02. Wages				74,520	0	0	0	74,520	74,520
					(13) Office Expenses	General-Voted	10	Voucher	12,950	0	0	0	12,950	12,950
						General-Voted	9	Voucher	15,500	0	0	0	15,500	15,500
					Total Object Head-- 13 :				28,450	0	0	0	28,450	28,450
					27. Minor Works	General-Voted	15	Voucher	4,97,497	0	0	0	4,97,497	4,97,497
					Total Object Head-- 27 :				4,97,497	0	0	0	4,97,497	4,97,497
					Total Sub Head :				25,88,714	12,000	2,03,500	22,000	23,51,214	25,76,714
			(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	4	Voucher	12,04,183	0	0	0	12,04,183	12,04,183
					Total Object Head-- 27 :				12,04,183	0	0	0	12,04,183	12,04,183
					Total Sub Head :				12,04,183	0	0	0	12,04,183	12,04,183
					Total Minor Head 1 :				37,92,897	12,000	2,03,500	22,000	35,55,397	37,80,897
					Total Sub Major Head 80 :				37,92,897	12,000	2,03,500	22,000	35,55,397	37,80,897
					Total Major Head 2216 :				37,92,897	12,000	2,03,500	22,000	35,55,397	37,80,897
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	1	Voucher	12,57,338	0	0	0	12,57,338	12,57,338
						General-Voted	2	Voucher	8,32,042	0	0	0	8,32,042	8,32,042
						General-Voted	3	Voucher	59,69,331	0	0	0	59,69,331	59,69,331
						General-Voted	4	Voucher	10,78,900	0	0	0	10,78,900	10,78,900
						General-Voted	5	Voucher	51,47,205	0	0	0	51,47,205	51,47,205
						General-Voted	6	Voucher	5,42,446	0	0	0	5,42,446	5,42,446

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works				1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
Total Object Head-- 53 :									1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
Total Sub Head :									1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
Total Minor Head 800 :									1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
Total Sub Major Head 80 :									1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
Total Major Head 4216 :									1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
Total of Month :									1,86,20,159	12,000	2,03,500	22,000	1,83,82,659	1,86,08,159
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	15,51,803	12,000	1,27,500	22,000	13,90,303	15,39,803
									4,80,172	0	76,000	0	4,04,172	4,80,172
Total Object Head-- 1 :									20,31,975	12,000	2,03,500	22,000	17,94,475	20,19,975
									68,940	0	0	0	68,940	68,940
Total Object Head-- 2 :									68,940	0	0	0	68,940	68,940
									9,528	0	0	0	9,528	9,528
Total Object Head-- 11 :									9,528	0	0	0	9,528	9,528
Total Sub Head :									21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443
Total Minor Head 1 :									21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80				Total Sub Major Head 80 :				21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443
					Total Major Head 2216 :				21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443
					Total of Month :				21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	4,80,172	0	71,000	0	4,09,172	4,80,172
						General-Voted	7	Voucher	15,51,803	0	1,27,500	22,000	14,02,303	15,51,803
					Total Object Head-- 1 :				20,31,975	0	1,98,500	22,000	18,11,475	20,31,975
					02. Wages	General-Voted	10	Voucher	66,372	0	0	0	66,372	66,372
					Total Object Head-- 2 :				66,372	0	0	0	66,372	66,372
					06. Medical Treatment	General-Voted	12	Voucher	12,451	0	0	0	12,451	12,451
					Total Object Head-- 6 :				12,451	0	0	0	12,451	12,451
					(13) Office Expenses	General-Voted	18	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	19	Voucher	15,195	0	0	0	15,195	15,195
						General-Voted	20	Voucher	17,980	0	0	0	17,980	17,980
						General-Voted	21	Voucher	18,735	0	0	0	18,735	18,735
					Total Object Head-- 13 :				54,985	0	0	0	54,985	54,985
					Total Sub Head :				21,65,783	0	1,98,500	22,000	19,45,283	21,65,783

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	11	Voucher	2,422	0	0	0	2,422	2,422	
									Total Object Head-- 13 :	2,422	0	0	0	2,422	2,422
									Total Sub Head :	2,422	0	0	0	2,422	2,422
									Total Minor Head 1 :	21,68,205	0	1,98,500	22,000	19,47,705	21,68,205
		103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	15	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
									Total Object Head-- 31 :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Head :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Minor Head 103 :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Major Head 80 :	1,21,68,205	0	1,98,500	22,000	1,19,47,705	1,21,68,205
									Total Major Head 2216 :	1,21,68,205	0	1,98,500	22,000	1,19,47,705	1,21,68,205
									Total of Month :	1,21,68,205	0	1,98,500	22,000	1,19,47,705	1,21,68,205
									Total of DDO 1900001 :	3,96,60,942	74,910	11,71,000	1,32,000	3,82,83,032	3,95,86,032
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	3,95,86,032
Summary of DDO wise expenditure															
2216	80	1	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary	General-Voted									1,19,42,028

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing					
Department :	Housing Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1900001 Director Of Housing, Govt. Of Meghalaya ,Shillong						
<u>Summary of DDO wise expenditure</u>							
Allowance							
2216	80	1	(01) Headquarter Establishment-	0	02. Wages	General-Voted	4,08,282
2216	80	1	(01) Headquarter Establishment-	0	06. Medical Treatment	General-Voted	12,451
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	39,076
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	1,68,296
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	4,97,497
2216	80	1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	12,04,183
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	40,000
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	11. Domestic Travel Expenses	General-Voted	1,12,500
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	1,06,957
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	20. Other Administrative Expenses	General-Voted	15,000
2216	80	1	(04) Expenditure Of	0	50. Other Charges	General-Voted	2,12,500

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing, Govt. Of Meghalaya ,ShillongSummary of DDO wise expenditure

**Chairman/Co.Chairman/Vice
Chairman/Dy.Chairman Under Meghalaya
State Housing Board**

2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,00,000
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	1,48,27,262
							3,95,86,032

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,80,135	7,000	63,750	17,600	6,91,785	7,73,135
						Voted-Sixth-Schedule-Khasi	3	Voucher	75,356	0	5,000	0	70,356	75,356
Total Object Head-- 1 :									8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
Total Sub Head :									8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
Total Minor Head 1 :									8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
Total Sub Major Head 80 :									8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
Total Major Head 2216 :									8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
Total of Month :									8,64,691	7,000	68,750	17,600	7,71,341	8,57,691

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,80,135	7,000	63,750	17,600	6,91,785	7,73,135
						Voted-Sixth-Schedule-Khasi	4	Voucher	75,356	0	5,000	0	70,356	75,356
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills District**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	44,100	0	0	0	44,100	44,100
Total Object Head-- 2 :									44,100	0	0	0	44,100	44,100
Total Sub Head :									9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
Total Minor Head 1 :									9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
Total Sub Major Head 80 :									9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
Total Major Head 2216 :									9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
Total of Month :									9,08,791	7,000	68,750	17,600	8,15,441	9,01,791

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	7,80,135	7,000	63,750	17,600	6,91,785	7,73,135
						Voted-Sixth-Schedule-Khasi	2	Voucher	75,356	0	5,000	0	70,356	75,356
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,639	0	0	0	5,639	5,639
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,561	0	0	0	3,561	3,561
Total Object Head-- 1 :														

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Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	22,050	0	0	0	22,050	22,050
					Total Object Head-- 2 :				22,050	0	0	0	22,050	22,050
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6	Voucher	58,354	0	0	0	58,354	58,354
					Total Object Head-- 6 :				58,354	0	0	0	58,354	58,354
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	1,400	0	0	0	1,400	1,400
					Total Object Head-- 13 :				1,400	0	0	0	1,400	1,400
					Total Sub Head :				9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
					Total Minor Head 1 :				9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
					Total Sub Major Head 80 :				9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
					Total Major Head 2216 :				9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
					Total of Month :				9,46,495	7,000	68,750	17,600	8,53,145	9,39,495

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	34,705	0	0	0	34,705	34,705

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Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills District**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	7,90,224	0	63,750	17,600	7,08,874	7,90,224
						Voted-Sixth-Schedule-Khasi	3	Voucher	75,356	0	5,000	0	70,356	75,356
						Voted-Sixth-Schedule-Khasi	5	Voucher	19,812	0	0	0	19,812	19,812
Total Object Head-- 1 :									9,20,097	0	68,750	17,600	8,33,747	9,20,097
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	18,600	0	0	0	18,600	18,600
Total Object Head-- 13 :									18,600	0	0	0	18,600	18,600
Total Sub Head :									9,38,697	0	68,750	17,600	8,52,347	9,38,697
Total Minor Head 1 :									9,38,697	0	68,750	17,600	8,52,347	9,38,697
Total Sub Major Head 80 :									9,38,697	0	68,750	17,600	8,52,347	9,38,697
Total Major Head 2216 :									9,38,697	0	68,750	17,600	8,52,347	9,38,697
Total of Month :									9,38,697	0	68,750	17,600	8,52,347	9,38,697

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	77,372	0	5,000	0	72,372	77,372
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,12,708	0	59,250	17,600	7,35,858	8,12,708

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,90,080	0	64,250	17,600	8,08,230	8,90,080
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	44,100	0	0	0	44,100	44,100
					Total Object Head-- 2 :				44,100	0	0	0	44,100	44,100
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	12,011	0	0	0	12,011	12,011
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,487	0	0	0	9,487	9,487
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,17,696	0	0	0	1,17,696	1,17,696
					Total Object Head-- 6 :				1,39,194	0	0	0	1,39,194	1,39,194
					Total Sub Head :				10,73,374	0	64,250	17,600	9,91,524	10,73,374
					Total Minor Head 1 :				10,73,374	0	64,250	17,600	9,91,524	10,73,374
					Total Sub Major Head 80 :				10,73,374	0	64,250	17,600	9,91,524	10,73,374
					Total Major Head 2216 :				10,73,374	0	64,250	17,600	9,91,524	10,73,374
					Total of Month :				10,73,374	0	64,250	17,600	9,91,524	10,73,374

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	8,08,553	0	61,100	17,600	7,29,853	8,08,553

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	77,372	0	5,000	0	72,372	77,372
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,155	0	0	0	4,155	4,155
						Voted-Sixth-Schedule-Khasi	8	Voucher	68,491	0	0	0	68,491	68,491
Total Object Head-- 1 :									9,58,571	0	66,100	17,600	8,74,871	9,58,571
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	26,700	0	0	0	26,700	26,700
Total Object Head-- 2 :									26,700	0	0	0	26,700	26,700
Total Sub Head :									9,85,271	0	66,100	17,600	9,01,571	9,85,271
Total Minor Head 1 :									9,85,271	0	66,100	17,600	9,01,571	9,85,271
Total Sub Major Head 80 :									9,85,271	0	66,100	17,600	9,01,571	9,85,271
Total Major Head 2216 :									9,85,271	0	66,100	17,600	9,01,571	9,85,271
Total of Month :									9,85,271	0	66,100	17,600	9,01,571	9,85,271
Total of DDO 1900002 :									57,17,319	21,000	4,05,350	1,05,600	51,85,369	56,96,319
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														56,96,319
Summary of DDO wise expenditure														

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing, East Khasi Hills DistrictSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,41,821
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,36,950
2216	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,97,548
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
							56,96,319

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,41,112	0	13,000	0	1,28,112	1,41,112
						Voted-Sixth-Schedule-Jaintia	2	Voucher	6,10,991	5,000	56,600	8,800	5,40,591	6,05,991
						Voted-Sixth-Schedule-Jaintia	3	Voucher	32,252	0	0	0	32,252	32,252
Total Object Head-- 1 :									7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
Total Sub Head :									7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
Total Minor Head 1 :									7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
Total Sub Major Head 80 :									7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
Total Major Head 2216 :									7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
Total of Month :									7,84,355	5,000	69,600	8,800	7,00,955	7,79,355

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,20,666	5,000	56,600	8,800	5,50,266	6,15,666
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,41,112	0	13,000	0	1,28,112	1,41,112
						Voted-Sixth-Schedule-Jaintia	3	Voucher	19,351	0	0	0	19,351	19,351
Total Object Head-- 1 :														

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
Total Sub Head :									7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
Total Minor Head 1 :									7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
Total Sub Major Head 80 :									7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
Total Major Head 2216 :									7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
Total of Month :									7,81,129	5,000	69,600	8,800	6,97,729	7,76,129

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,43,243	5,000	56,600	8,800	5,72,843	6,38,243
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,452	0	5,000	0	66,452	71,452
Total Object Head-- 1 :									7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
Total Sub Head :									7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
Total Minor Head 1 :									7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
Total Sub Major Head 80 :									7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
Total Major Head 2216 :									7,14,695	5,000	61,600	8,800	6,39,295	7,09,695

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Jowai Treasury												
D.D.O. :		1900002 District Housing Officer Jowai												
Month of Account:		JUN/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
Month of Account:		JUL/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,48,947	5,000	56,600	8,800	4,78,547	5,43,947
						Voted-Sixth-Schedule-Jaintia	2	Voucher	11,826	0	0	0	11,826	11,826
						Voted-Sixth-Schedule-Jaintia	3	Voucher	17,201	0	0	0	17,201	17,201
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,452	0	5,000	0	66,452	71,452
Total Object Head-- 1 :									6,49,426	5,000	61,600	8,800	5,74,026	6,44,426
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	4	Voucher	477	0	0	0	477	477
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,455	0	0	0	5,455	5,455
						Voted-Sixth-Schedule-Jaintia	6	Voucher	14,068	0	0	0	14,068	14,068
						Voted-Sixth-Schedule-Jaintia	7	Voucher	64,736	0	0	0	64,736	64,736
Total Object Head-- 13 :									84,736	0	0	0	84,736	84,736
Total Sub Head :									7,34,162	5,000	61,600	8,800	6,58,762	7,29,162
Total Minor Head 1 :														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001							7,34,162	5,000	61,600	8,800	6,58,762	7,29,162
Total Sub Major Head 80 :									7,34,162	5,000	61,600	8,800	6,58,762	7,29,162
Total Major Head 2216 :									7,34,162	5,000	61,600	8,800	6,58,762	7,29,162
Total of Month :									7,34,162	5,000	61,600	8,800	6,58,762	7,29,162

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,95,054	5,000	56,600	8,800	5,24,654	5,90,054
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	73,356	0	5,000	0	68,356	73,356
Total Object Head-- 1 :									6,68,410	5,000	61,600	8,800	5,93,010	6,63,410
				02. Wages	Voted-Sixth-Schedule-Jaintia		2	Voucher	9,720	0	0	0	9,720	9,720
					Voted-Sixth-Schedule-Jaintia		3	Voucher	13,620	0	0	0	13,620	13,620
Total Object Head-- 2 :									23,340	0	0	0	23,340	23,340
Total Sub Head :									6,91,750	5,000	61,600	8,800	6,16,350	6,86,750
Total Minor Head 1 :									6,91,750	5,000	61,600	8,800	6,16,350	6,86,750
Total Sub Major Head 80 :									6,91,750	5,000	61,600	8,800	6,16,350	6,86,750

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Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216					Total Major Head	2216 :			6,91,750	5,000	61,600	8,800	6,16,350	6,86,750	
Total of Month :									6,91,750	5,000	61,600	8,800	6,16,350	6,86,750	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,76,327	0	57,600	8,800	5,09,927	5,76,327	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	15,606	0	0	0	15,606	15,606	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,356	0	7,000	0	66,356	73,356	
Total Object Head-- 1 :									6,65,289	0	64,600	8,800	5,91,889	6,65,289	
					02. Wages	Voted-Sixth-Schedule-Jaintia	13	Voucher	68,100	0	0	0	68,100	68,100	
Total Object Head-- 2 :									68,100	0	0	0	68,100	68,100	
Total Sub Head :									7,33,389	0	64,600	8,800	6,59,989	7,33,389	
Total Minor Head 1 :									7,33,389	0	64,600	8,800	6,59,989	7,33,389	
Total Sub Major Head 80 :									7,33,389	0	64,600	8,800	6,59,989	7,33,389	
Total Major Head 2216 :									7,33,389	0	64,600	8,800	6,59,989	7,33,389	
Total of Month :									7,33,389	0	64,600	8,800	6,59,989	7,33,389	

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Run Date : 04/11/2020

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing							
Department :	Housing Department								
Treasury	Jowai Treasury								
D.D.O. :	1900002 District Housing Officer Jowai								
		Total of DDO	<i>1900002</i>	44,39,480	25,000	3,88,600	52,800	39,73,080	44,14,480
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							44,14,480
<u>Summary of DDO wise expenditure</u>									
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia			42,38,304
					Allowance				
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia			91,440
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			84,736
									44,14,480

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1900001 District Housing Officer, Nongstoin												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	73,356	0	4,400	0	68,956	73,356
							2	Voucher	56,156	0	13,000	2,200	40,956	56,156
							3	Voucher	5,64,491	0	66,000	8,800	4,89,691	5,64,491
							4	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :								7,17,166	0	83,400	11,000	6,22,766	7,17,166	
Total Sub Head :								7,17,166	0	83,400	11,000	6,22,766	7,17,166	
Total Minor Head 1 :								7,17,166	0	83,400	11,000	6,22,766	7,17,166	
Total Sub Major Head 80 :								7,17,166	0	83,400	11,000	6,22,766	7,17,166	
Total Major Head 2216 :								7,17,166	0	83,400	11,000	6,22,766	7,17,166	
Total of Month :								7,17,166	0	83,400	11,000	6,22,766	7,17,166	
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	56,156	0	13,000	2,200	40,956	56,156
							2	Voucher	73,356	0	4,400	0	68,956	73,356
							3	Voucher	5,64,491	0	66,000	8,800	4,89,691	5,64,491

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									7,17,166	0	83,400	11,000	6,22,766	7,17,166
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	21,360	0	0	0	21,360	21,360
Total Object Head-- 2 :									21,360	0	0	0	21,360	21,360
Total Sub Head :									7,38,526	0	83,400	11,000	6,44,126	7,38,526
Total Minor Head 1 :									7,38,526	0	83,400	11,000	6,44,126	7,38,526
Total Sub Major Head 80 :									7,38,526	0	83,400	11,000	6,44,126	7,38,526
Total Major Head 2216 :									7,38,526	0	83,400	11,000	6,44,126	7,38,526
Total of Month :									7,38,526	0	83,400	11,000	6,44,126	7,38,526

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	56,156	0	13,000	2,200	40,956	56,156
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,87,654	0	64,000	8,800	5,14,854	5,87,654
						Voted-Sixth-Schedule-Khasi	3	Voucher	73,356	0	4,400	0	68,956	73,356
Total Object Head-- 1 :									7,17,166	0	81,400	11,000	6,24,766	7,17,166

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth-Schedule-Khasi	6	Voucher	25,276	0	0	0	25,276	25,276
					Total Object Head-- 2 :				35,956	0	0	0	35,956	35,956
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	2,17,884	0	0	0	2,17,884	2,17,884
					Total Object Head-- 6 :				2,17,884	0	0	0	2,17,884	2,17,884
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				10,21,006	0	81,400	11,000	9,28,606	10,21,006
					Total Minor Head 1 :				10,21,006	0	81,400	11,000	9,28,606	10,21,006
					Total Sub Major Head 80 :				10,21,006	0	81,400	11,000	9,28,606	10,21,006
					Total Major Head 2216 :				10,21,006	0	81,400	11,000	9,28,606	10,21,006
					Total of Month :				10,21,006	0	81,400	11,000	9,28,606	10,21,006

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	73,356	0	4,400	0	68,956	73,356
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,87,654	0	64,000	0	5,23,654	5,87,654
						Voted-Sixth-Schedule-Khasi	3	Voucher	56,156	0	13,000	0	43,156	56,156
						Total Object Head-- 1 :			7,17,166	0	81,400	0	6,35,766	7,17,166
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
						Total Object Head-- 2 :			10,680	0	0	0	10,680	10,680
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	6,360	0	0	0	6,360	6,360
						Total Object Head-- 11 :			6,360	0	0	0	6,360	6,360
						Total Sub Head :			7,34,206	0	81,400	0	6,52,806	7,34,206
						Total Minor Head 1 :			7,34,206	0	81,400	0	6,52,806	7,34,206
						Total Sub Major Head 80 :			7,34,206	0	81,400	0	6,52,806	7,34,206
						Total Major Head 2216 :			7,34,206	0	81,400	0	6,52,806	7,34,206
						Total of Month :			7,34,206	0	81,400	0	6,52,806	7,34,206

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	75,372	0	4,400	0	70,972	75,372
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,03,487	0	64,000	0	5,39,487	6,03,487
						Voted-Sixth-Schedule-Khasi	3	Voucher	57,774	0	13,000	0	44,774	57,774
					Total Object Head-- 1 :				7,36,633	0	81,400	0	6,55,233	7,36,633
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
					Total Object Head-- 2 :				10,680	0	0	0	10,680	10,680
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	34,040	0	0	0	34,040	34,040
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,520	0	0	0	5,520	5,520
					Total Object Head-- 11 :				39,560	0	0	0	39,560	39,560
					Total Sub Head :				7,86,873	0	81,400	0	7,05,473	7,86,873
					Total Minor Head 1 :				7,86,873	0	81,400	0	7,05,473	7,86,873
					Total Sub Major Head 80 :				7,86,873	0	81,400	0	7,05,473	7,86,873
					Total Major Head 2216 :				7,86,873	0	81,400	0	7,05,473	7,86,873
					Total of Month :				7,86,873	0	81,400	0	7,05,473	7,86,873

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	57,774	0	6,000	0	51,774	57,774
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,03,487	0	64,000	0	5,39,487	6,03,487
						Voted-Sixth-Schedule-Khasi	3	Voucher	75,372	0	4,400	0	70,972	75,372
						Total Object Head-- 1 :			7,36,633	0	74,400	0	6,62,233	7,36,633
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
						Total Object Head-- 2 :			10,680	0	0	0	10,680	10,680
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	45,420	0	0	0	45,420	45,420
						Voted-Sixth-Schedule-Khasi	7	Voucher	28,000	0	0	0	28,000	28,000
						Total Object Head-- 13 :			75,420	0	0	0	75,420	75,420
						Total Sub Head :			8,22,733	0	74,400	0	7,48,333	8,22,733
						Total Minor Head 1 :			8,22,733	0	74,400	0	7,48,333	8,22,733
						Total Sub Major Head 80 :			8,22,733	0	74,400	0	7,48,333	8,22,733
						Total Major Head 2216 :			8,22,733	0	74,400	0	7,48,333	8,22,733
						Total of Month :			8,22,733	0	74,400	0	7,48,333	8,22,733
						Total of DDO 1900001 :			48,20,510	0	4,85,400	33,000	43,02,110	48,20,510

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer, Nongstoin***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****48,20,510****Summary of DDO wise expenditure**

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,41,930
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	89,356
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,17,884
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	45,920
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,25,420
							48,20,510

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing), Williamnagar**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	71,452	0	10,000	0	61,452	71,452
						Voted-Sixth-Schedule-Garo	2	Voucher	5,72,959	5,000	65,000	11,000	4,91,959	5,67,959
Total Object Head-- 1 :									6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
Total Sub Head :									6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
Total Minor Head 1 :									6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
Total Sub Major Head 80 :									6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
Total Major Head 2216 :									6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
Total of Month :									6,44,411	5,000	75,000	11,000	5,53,411	6,39,411

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	71,452	0	10,000	0	61,452	71,452
						Voted-Sixth-Schedule-Garo	2	Voucher	5,72,959	5,000	60,000	11,000	4,96,959	5,67,959
Total Object Head-- 1 :									6,44,411	5,000	70,000	11,000	5,58,411	6,39,411
Total Sub Head :									6,44,411	5,000	70,000	11,000	5,58,411	6,39,411
Total Minor Head 1 :									6,44,411	5,000	70,000	11,000	5,58,411	6,39,411

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing), Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80				Total Sub Major Head 80 :				6,44,411	5,000	70,000	11,000	5,58,411	6,39,411
					Total Major Head 2216 :				6,44,411	5,000	70,000	11,000	5,58,411	6,39,411
					Total of Month :				6,44,411	5,000	70,000	11,000	5,58,411	6,39,411

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	71,452	0	10,000	0	61,452	71,452
						Voted-Sixth-Schedule-Garo	2	Voucher	5,72,959	5,000	57,000	11,000	4,99,959	5,67,959
					Total Object Head-- I :				6,44,411	5,000	67,000	11,000	5,61,411	6,39,411
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Garo	4	Voucher	39,936	0	0	0	39,936	39,936
					Total Object Head-- II :				60,336	0	0	0	60,336	60,336
					Total Sub Head :				7,04,747	5,000	67,000	11,000	6,21,747	6,99,747
					Total Minor Head I :				7,04,747	5,000	67,000	11,000	6,21,747	6,99,747
					Total Sub Major Head 80 :				7,04,747	5,000	67,000	11,000	6,21,747	6,99,747
					Total Major Head 2216 :				7,04,747	5,000	67,000	11,000	6,21,747	6,99,747

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Run Date :

04/11/2020

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1900001 Dy. Commisioner (Housing), Williamnagar												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,04,747	5,000	67,000	11,000	6,21,747	6,99,747
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,03,727	0	0	0	1,03,727	1,03,727
						Voted-Sixth-Schedule-Garo	2	Voucher	71,452	0	10,000	0	61,452	71,452
						Voted-Sixth-Schedule-Garo	3	Voucher	5,72,959	5,000	57,000	11,000	4,99,959	5,67,959
Total Object Head-- I :									7,48,138	5,000	67,000	11,000	6,65,138	7,43,138
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	11,770	0	0	0	11,770	11,770
						Voted-Sixth-Schedule-Garo	11	Voucher	49,440	0	0	0	49,440	49,440
						Voted-Sixth-Schedule-Garo	4	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo	5	Voucher	5,140	0	0	0	5,140	5,140
						Voted-Sixth-Schedule-Garo	6	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Garo	7	Voucher	5,574	0	0	0	5,574	5,574
Total Object Head-- II :									89,664	0	0	0	89,664	89,664
					(13) Office Expenses	Voted-Sixth-	10	Voucher	17,200	0	0	0	17,200	17,200

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing), Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	12,170	0	0	0	12,170	12,170
						Voted-Sixth-Schedule-Garo	9	Voucher	10,630	0	0	0	10,630	10,630
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
Total Minor Head 1 :									8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
Total Sub Major Head 80 :									8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
Total Major Head 2216 :									8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
Total of Month :									8,77,802	5,000	67,000	11,000	7,94,802	8,72,802

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	71,452	0	10,000	0	61,452	71,452
						Voted-Sixth-Schedule-Garo	1817	Challan	-66,781	0	0	0	-66,781	-66,781
						Voted-Sixth-Schedule-Garo	2	Voucher	4,82,607	5,000	49,000	11,000	4,17,607	4,77,607
Total Object Head-- 1 :									4,87,278	5,000	59,000	11,000	4,12,278	4,82,278
Total Sub Head :									4,87,278	5,000	59,000	11,000	4,12,278	4,82,278

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing

Department : Housing Department

Treasury : William Nagar Treasury

D.D.O. : 1900001 Dy. Commisioner (Housing), Williamnagar

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	Total Minor Head 1 :						4,87,278	5,000	59,000	11,000	4,12,278	4,82,278	
Total Sub Major Head 80 :									4,87,278	5,000	59,000	11,000	4,12,278	4,82,278	
Total Major Head 2216 :									4,87,278	5,000	59,000	11,000	4,12,278	4,82,278	
Total of Month :									4,87,278	5,000	59,000	11,000	4,12,278	4,82,278	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,76,607	0	49,000	11,000	4,16,607	4,76,607	
									71,452	0	10,000	0	61,452	71,452	
Total Object Head-- 1 :									5,48,059	0	59,000	11,000	4,78,059	5,48,059	
									16,400	0	0	0	16,400	16,400	
									55,410	0	0	0	55,410	55,410	
									16,970	0	0	0	16,970	16,970	
									11,220	0	0	0	11,220	11,220	
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									6,48,059	0	59,000	11,000	5,78,059	6,48,059	

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing), Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001			Total Minor Head 1 :				6,48,059	0	59,000	11,000	5,78,059	6,48,059
					Total Sub Major Head 80 :				6,48,059	0	59,000	11,000	5,78,059	6,48,059
					Total Major Head 2216 :				6,48,059	0	59,000	11,000	5,78,059	6,48,059
					Total of Month :				6,48,059	0	59,000	11,000	5,78,059	6,48,059
					Total of DDO 1900001 :				40,06,708	25,000	3,97,000	66,000	35,18,708	39,81,708

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,81,708**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								36,91,708
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								2,50,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								40,000
														39,81,708

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh, Ri-Bhoi District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,27,170	3,000	22,000	0	2,02,170	2,24,170
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,076	0	10,000	0	56,076	66,076
Total Object Head-- 1 :									2,93,246	3,000	32,000	0	2,58,246	2,90,246
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	21,402	0	0	0	21,402	21,402
Total Object Head-- 2 :									21,402	0	0	0	21,402	21,402
Total Sub Head :									3,14,648	3,000	32,000	0	2,79,648	3,11,648
Total Minor Head 1 :									3,14,648	3,000	32,000	0	2,79,648	3,11,648
Total Sub Major Head 80 :									3,14,648	3,000	32,000	0	2,79,648	3,11,648
Total Major Head 2216 :									3,14,648	3,000	32,000	0	2,79,648	3,11,648
Total of Month :									3,14,648	3,000	32,000	0	2,79,648	3,11,648

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,27,170	3,732	22,000	0	2,01,438	2,23,438
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,076	0	10,000	0	56,076	66,076
Total Object Head-- 1 :									2,93,246	3,732	32,000	0	2,57,514	2,89,514

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh, Ri-Bhoi District**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	11,512	0	0	0	11,512	11,512	
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,515	0	0	0	6,515	6,515	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									3,35,296	0	32,000	0	3,03,296	3,35,296	
Total Minor Head 1 :									3,35,296	0	32,000	0	3,03,296	3,35,296	
Total Sub Major Head 80 :									3,35,296	0	32,000	0	3,03,296	3,35,296	
Total Major Head 2216 :									3,35,296	0	32,000	0	3,03,296	3,35,296	
Total of Month :									3,35,296	0	32,000	0	3,03,296	3,35,296	

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,33,705	0	22,000	0	2,11,705	2,33,705	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,076	0	10,000	0	56,076	66,076	
Total Object Head-- 1 :									2,99,781	0	32,000	0	2,67,781	2,99,781	
				02. Wages		Voted-Sixth-Schedule-Khasi	2	Voucher	22,137	0	0	0	22,137	22,137	
Total Object Head-- 2 :									22,137	0	0	0	22,137	22,137	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh, Ri-Bhoi District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					3,21,918	0	32,000	0	2,89,918	3,21,918
				Total Minor Head 1 :					3,21,918	0	32,000	0	2,89,918	3,21,918
				Total Sub Major Head 80 :					3,21,918	0	32,000	0	2,89,918	3,21,918
				Total Major Head 2216 :					3,21,918	0	32,000	0	2,89,918	3,21,918
				Total of Month :					3,21,918	0	32,000	0	2,89,918	3,21,918

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,86,389	0	20,000	0	1,66,389	1,86,389				
						Voted-Sixth-Schedule-Khasi	2	Voucher	47,316	0	3,000	0	44,316	47,316				
						Voted-Sixth-Schedule-Khasi	G1	Voucher	69,860	0	10,000	0	59,860	69,860				
									Total Object Head-- 1 :				3,03,565	0	33,000	0	2,70,565	3,03,565
									02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	22,785	0	0	0	22,785	22,785
										Total Object Head-- 2 :				22,785	0	0	0	22,785
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3	Voucher	26,654	0	0	0	26,654	26,654					
					Total Object Head-- 6 :				26,654	0	0	0	26,654	26,654				

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh, Ri-Bhoi District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Khasi		5	Voucher	6,062	0	0	0	6,062	6,062
					Voted-Sixth-Schedule-Khasi		6	Voucher	4,928	0	0	0	4,928	4,928
Total Object Head-- 13 :									10,990	0	0	0	10,990	10,990
Total Sub Head :									3,63,994	0	33,000	0	3,30,994	3,63,994
Total Minor Head 1 :									3,63,994	0	33,000	0	3,30,994	3,63,994
Total Sub Major Head 80 :									3,63,994	0	33,000	0	3,30,994	3,63,994
Total Major Head 2216 :									3,63,994	0	33,000	0	3,30,994	3,63,994
Total of Month :									3,63,994	0	33,000	0	3,30,994	3,63,994
Total of DDO 1900001 :									16,51,887	6,732	1,61,000	0	14,84,155	16,45,155

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,45,155**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								14,76,352
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,11,159
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								26,654

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Nongpoh Treasury**D.D.O. :** 1900001 Inspector Of Housing, Nongpoh, Ri-Bhoi DistrictSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,990
							16,45,155

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Run Date :

04/11/2020

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																
Department :		Housing Department																
Treasury :		Tura Treasury																
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,26,522	0	1,18,200	1,450	5,06,872	6,26,522				
						Voted-Sixth-Schedule-Garo	2	Voucher	55,409	0	5,500	0	49,909	55,409				
					Total Object Head-- 1 :								6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
					Total Sub Head :								6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
					Total Minor Head 1 :								6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
					Total Sub Major Head 80 :								6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
					Total Major Head 2216 :								6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
Total of Month :								6,81,931	0	1,23,700	1,450	5,56,781	6,81,931					
Month of Account:		MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,78,085	0	98,200	1,450	4,78,435	5,78,085				
						Voted-Sixth-Schedule-Garo	2	Voucher	55,409	0	5,500	0	49,909	55,409				
					Total Object Head-- 1 :								6,33,494	0	1,03,700	1,450	5,28,344	6,33,494
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,680	0	0	0	10,680	10,680				
						Voted-Sixth-Schedule-Garo	4	Voucher	11,036	0	0	0	11,036	11,036				

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04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				21,716	0	0	0	21,716	21,716
Total Object Head-- 2 :									21,716	0	0	0	21,716	21,716
Total Sub Head :									6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
Total Minor Head 1 :									6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
Total Sub Major Head 80 :									6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
Total Major Head 2216 :									6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
Total of Month :									6,55,210	0	1,03,700	1,450	5,50,060	6,55,210

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,33,494	0	1,03,700	0	5,29,794	6,33,494
						Voted-Sixth-Schedule-Garo	G1	Voucher	69,660	0	8,000	0	61,660	69,660
Total Object Head-- 1 :									7,03,154	0	1,11,700	0	5,91,454	7,03,154
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	11,036	0	0	0	11,036	11,036
Total Object Head-- 2 :									11,036	0	0	0	11,036	11,036
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	44,408	0	0	0	44,408	44,408
						Voted-Sixth-Schedule-Garo	6	Voucher	33,110	0	0	0	33,110	33,110

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G2	Voucher	55,890	0	0	0	55,890	55,890
Total Object Head-- 11 :									1,33,408	0	0	0	1,33,408	1,33,408
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									9,07,598	0	1,11,700	0	7,95,898	9,07,598
Total Minor Head 1 :									9,07,598	0	1,11,700	0	7,95,898	9,07,598
Total Sub Major Head 80 :									9,07,598	0	1,11,700	0	7,95,898	9,07,598
Total Major Head 2216 :									9,07,598	0	1,11,700	0	7,95,898	9,07,598
Total of Month :									9,07,598	0	1,11,700	0	7,95,898	9,07,598

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,33,494	0	1,17,700	0	5,15,794	6,33,494
						Voted-Sixth-Schedule-Garo	G1	Voucher	69,660	0	8,000	0	61,660	69,660
Total Object Head-- 1 :									7,03,154	0	1,25,700	0	5,77,454	7,03,154
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	10,680	0	0	0	10,680	10,680

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Run Date :

04/11/2020

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Tura Treasury												
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				10,680	0	0	0	10,680	10,680
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	9,275	0	0	0	9,275	9,275
						Voted-Sixth-Schedule-Garo	4	Voucher	34,940	0	0	0	34,940	34,940
					Total Object Head-- 2 :				44,215	0	0	0	44,215	44,215
					Total Sub Head :				7,58,049	0	1,25,700	0	6,32,349	7,58,049
					Total Minor Head 1 :				7,58,049	0	1,25,700	0	6,32,349	7,58,049
					Total Sub Major Head 80 :				7,58,049	0	1,25,700	0	6,32,349	7,58,049
					Total Major Head 2216 :				7,58,049	0	1,25,700	0	6,32,349	7,58,049
					Total of Month :				7,58,049	0	1,25,700	0	6,32,349	7,58,049
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,51,493	0	1,17,700	0	5,33,793	6,51,493
						Voted-Sixth-Schedule-Garo	G1	Voucher	75,372	0	8,000	0	67,372	75,372
					Total Object Head-- 1 :				7,26,865	0	1,25,700	0	6,01,165	7,26,865
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	11,036	0	0	0	11,036	11,036

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Run Date :

04/11/2020

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department												
Treasury :		Tura Treasury												
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages				11,036	0	0	0	11,036	11,036
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	18,730	0	0	0	18,730	18,730
						Voted-Sixth-Schedule-Garo	4	Voucher	8,640	0	0	0	8,640	8,640
					Total Object Head-- 2 :				11,036	0	0	0	11,036	11,036
					Total Object Head-- 11 :				27,370	0	0	0	27,370	27,370
					Total Sub Head :				7,65,271	0	1,25,700	0	6,39,571	7,65,271
					Total Minor Head 1 :				7,65,271	0	1,25,700	0	6,39,571	7,65,271
					Total Sub Major Head 80 :				7,65,271	0	1,25,700	0	6,39,571	7,65,271
					Total Major Head 2216 :				7,65,271	0	1,25,700	0	6,39,571	7,65,271
					Total of Month :				7,65,271	0	1,25,700	0	6,39,571	7,65,271
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,51,493	0	1,17,700	0	5,33,793	6,51,493
						Voted-Sixth-Schedule-Garo	G1	Voucher	75,372	0	8,000	0	67,372	75,372
					Total Object Head-- 1 :				7,26,865	0	1,25,700	0	6,01,165	7,26,865
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	4,156	0	0	0	4,156	4,156

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04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	11,408	0	0	0	11,408	11,408
Total Object Head-- 2 :									15,564	0	0	0	15,564	15,564
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	17,588	0	0	0	17,588	17,588
Total Object Head-- 11 :									17,588	0	0	0	17,588	17,588
Total Sub Head :									7,60,017	0	1,25,700	0	6,34,317	7,60,017
Total Minor Head 1 :									7,60,017	0	1,25,700	0	6,34,317	7,60,017
Total Sub Major Head 80 :									7,60,017	0	1,25,700	0	6,34,317	7,60,017
Total Major Head 2216 :									7,60,017	0	1,25,700	0	6,34,317	7,60,017
Total of Month :									7,60,017	0	1,25,700	0	6,34,317	7,60,017
Total of DDO 1900001 :									45,28,076	0	7,16,200	2,900	38,08,976	45,28,076

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****45,28,076**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								41,75,463
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								70,032

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo HillsSummary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,22,581
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							45,28,076

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,33,196	0	30,000	0	1,03,196	1,33,196
Total Object Head-- 1 :									1,33,196	0	30,000	0	1,03,196	1,33,196
Total Sub Head :									1,33,196	0	30,000	0	1,03,196	1,33,196
Total Minor Head 1 :									1,33,196	0	30,000	0	1,03,196	1,33,196
Total Sub Major Head 80 :									1,33,196	0	30,000	0	1,03,196	1,33,196
Total Major Head 2216 :									1,33,196	0	30,000	0	1,03,196	1,33,196
Total of Month :									1,33,196	0	30,000	0	1,03,196	1,33,196

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,72,767	0	30,000	0	1,42,767	1,72,767
Total Object Head-- 1 :									1,72,767	0	30,000	0	1,42,767	1,72,767
Total Sub Head :									1,72,767	0	30,000	0	1,42,767	1,72,767
Total Minor Head 1 :									1,72,767	0	30,000	0	1,42,767	1,72,767
Total Sub Major Head 80 :									1,72,767	0	30,000	0	1,42,767	1,72,767
Total Major Head 2216 :									1,72,767	0	30,000	0	1,42,767	1,72,767

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara													
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,72,767	0	30,000	0	1,42,767	1,72,767	
Month of Account:		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,33,196	16,127	30,000	0	87,069	1,17,069	
Total Object Head-- 1 :									1,33,196	16,127	30,000	0	87,069	1,17,069	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	39,884	0	0	0	39,884	39,884	
Total Object Head-- 2 :									39,884	0	0	0	39,884	39,884	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									1,93,080	16,127	30,000	0	1,46,953	1,76,953	
Total Minor Head 1 :									1,93,080	16,127	30,000	0	1,46,953	1,76,953	
Total Sub Major Head 80 :									1,93,080	16,127	30,000	0	1,46,953	1,76,953	
Total Major Head 2216 :									1,93,080	16,127	30,000	0	1,46,953	1,76,953	
Total of Month :									1,93,080	16,127	30,000	0	1,46,953	1,76,953	
Month of Account:		JUL/2020													

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Bagmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Bagmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,33,196	16,127	30,000	0	87,069	1,17,069
Total Object Head-- 1 :									1,33,196	16,127	30,000	0	87,069	1,17,069
Total Sub Head :									1,33,196	16,127	30,000	0	87,069	1,17,069
Total Minor Head 1 :									1,33,196	16,127	30,000	0	87,069	1,17,069
Total Sub Major Head 80 :									1,33,196	16,127	30,000	0	87,069	1,17,069
Total Major Head 2216 :									1,33,196	16,127	30,000	0	87,069	1,17,069
Total of Month :									1,33,196	16,127	30,000	0	87,069	1,17,069

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,36,868	7,317	25,000	0	1,04,551	1,29,551
Total Object Head-- 1 :									1,36,868	7,317	25,000	0	1,04,551	1,29,551
Total Sub Head :									1,36,868	7,317	25,000	0	1,04,551	1,29,551
Total Minor Head 1 :									1,36,868	7,317	25,000	0	1,04,551	1,29,551
Total Sub Major Head 80 :									1,36,868	7,317	25,000	0	1,04,551	1,29,551
Total Major Head 2216 :									1,36,868	7,317	25,000	0	1,04,551	1,29,551

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,36,868	7,317	25,000	0	1,04,551	1,29,551	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,36,868	0	25,000	0	1,11,868	1,36,868	
						Voted-Sixth-Schedule-Garo	2	Voucher	30,985	0	0	0	30,985	30,985	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,138	0	0	0	2,138	2,138	
Total Object Head-- 1 :									1,69,991	0	25,000	0	1,44,991	1,69,991	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	56,446	0	0	0	56,446	56,446	
Total Object Head-- 2 :									56,446	0	0	0	56,446	56,446	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	55,000	0	0	0	55,000	55,000	
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000	
Total Sub Head :									2,81,437	0	25,000	0	2,56,437	2,81,437	
Total Minor Head 1 :									2,81,437	0	25,000	0	2,56,437	2,81,437	
Total Sub Major Head 80 :									2,81,437	0	25,000	0	2,56,437	2,81,437	
Total Major Head 2216 :									2,81,437	0	25,000	0	2,56,437	2,81,437	

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04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Baghmara Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,81,437	0	25,000	0	2,56,437	2,81,437
Total of DDO 1900001 :									10,50,544	39,571	1,70,000	0	8,40,973	10,10,973

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,10,973**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								8,39,643
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								96,330
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								75,000
														10,10,973

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	2	Voucher	5,200	0	0	0	5,200	5,200
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 1 :									10,000	0	0	0	10,000	10,000
Total Sub Major Head 80 :									10,000	0	0	0	10,000	10,000
Total Major Head 2216 :									10,000	0	0	0	10,000	10,000
Total of Month :									10,000	0	0	0	10,000	10,000

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	240	0	0	0	240	240
						Voted-Sixth-Schedule-Jaintia	2	Voucher	24,760	0	0	0	24,760	24,760
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									25,000	0	0	0	25,000	25,000
Total Minor Head 1 :									25,000	0	0	0	25,000	25,000

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80				Total Sub Major Head 80 :				25,000	0	0	0	25,000	25,000
					Total Major Head 2216 :				25,000	0	0	0	25,000	25,000
					Total of Month :				25,000	0	0	0	25,000	25,000
					Total of DDO 1900001 :				35,000	0	0	0	35,000	35,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									35,000
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						35,000
														35,000

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Run Date :

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
Total Sub Head :									18,840	0	0	0	18,840	18,840
Total Minor Head 1 :									18,840	0	0	0	18,840	18,840
Total Sub Major Head 80 :									18,840	0	0	0	18,840	18,840
Total Major Head 2216 :									18,840	0	0	0	18,840	18,840
Total of Month :									18,840	0	0	0	18,840	18,840

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
Total Sub Head :									18,840	0	0	0	18,840	18,840
Total Minor Head 1 :									18,840	0	0	0	18,840	18,840
Total Sub Major Head 80 :									18,840	0	0	0	18,840	18,840
Total Major Head 2216 :									18,840	0	0	0	18,840	18,840

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									18,840	0	0	0	18,840	18,840	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	9,420	0	0	0	9,420	9,420	
						Voted-Sixth-Schedule-Garo	2	Voucher	9,420	0	0	0	9,420	9,420	
						Voted-Sixth-Schedule-Garo	4	Voucher	18,840	0	0	0	18,840	18,840	
Total Object Head-- 2 :									37,680	0	0	0	37,680	37,680	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									57,680	0	0	0	57,680	57,680	
Total Minor Head 1 :									57,680	0	0	0	57,680	57,680	
Total Sub Major Head 80 :									57,680	0	0	0	57,680	57,680	
Total Major Head 2216 :									57,680	0	0	0	57,680	57,680	
Total of Month :									57,680	0	0	0	57,680	57,680	

Month of Account: AUG/2020

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	18,840	0	0	0	18,840	18,840	
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840	
Total Sub Head :									18,840	0	0	0	18,840	18,840	
Total Minor Head 1 :									18,840	0	0	0	18,840	18,840	
Total Sub Major Head 80 :									18,840	0	0	0	18,840	18,840	
Total Major Head 2216 :									18,840	0	0	0	18,840	18,840	
Total of Month :									18,840	0	0	0	18,840	18,840	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	18,840	0	0	0	18,840	18,840	
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	25,840	0	0	0	25,840	25,840	
Total Object Head-- 11 :									25,840	0	0	0	25,840	25,840	
Total Sub Head :									44,680	0	0	0	44,680	44,680	
Total Minor Head 1 :									44,680	0	0	0	44,680	44,680	

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80				Total Sub Major Head 80 :				44,680	0	0	0	44,680	44,680
					Total Major Head 2216 :				44,680	0	0	0	44,680	44,680
					Total of Month :				44,680	0	0	0	44,680	44,680
					Total of DDO 1900001 :				1,58,880	0	0	0	1,58,880	1,58,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,58,880**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,13,040
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								25,840
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								20,000
														1,58,880

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Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1900001 District Housing Officer,Resubelpara**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	22,620	0	0	0	22,620	22,620	
Total Object Head-- 2 :									22,620	0	0	0	22,620	22,620	
Total Sub Head :									22,620	0	0	0	22,620	22,620	
Total Minor Head 1 :									22,620	0	0	0	22,620	22,620	
Total Sub Major Head 80 :									22,620	0	0	0	22,620	22,620	
Total Major Head 2216 :									22,620	0	0	0	22,620	22,620	
Total of Month :									22,620	0	0	0	22,620	22,620	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	23,374	0	0	0	23,374	23,374	
						Voted-Sixth-Schedule-Garo	2	Voucher	21,866	0	0	0	21,866	21,866	
Total Object Head-- 2 :									45,240	0	0	0	45,240	45,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									65,240	0	0	0	65,240	65,240	

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1900001 District Housing Officer,Resubelpara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001			Total Minor Head 1 :				65,240	0	0	0	65,240	65,240
					Total Sub Major Head 80 :				65,240	0	0	0	65,240	65,240
					Total Major Head 2216 :				65,240	0	0	0	65,240	65,240
					Total of Month :				65,240	0	0	0	65,240	65,240

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	23,374	0	0	0	23,374	23,374
					Total Object Head-- 2 :				23,374	0	0	0	23,374	23,374
					Total Sub Head :				23,374	0	0	0	23,374	23,374
					Total Minor Head 1 :				23,374	0	0	0	23,374	23,374
					Total Sub Major Head 80 :				23,374	0	0	0	23,374	23,374
					Total Major Head 2216 :				23,374	0	0	0	23,374	23,374
					Total of Month :				23,374	0	0	0	23,374	23,374

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 1900001 District Housing Officer,Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages										
					Voted-Sixth-Schedule-Garo		1	Voucher	23,374	0	0	0	23,374	23,374	
					Voted-Sixth-Schedule-Garo		2	Voucher	8,756	0	0	0	8,756	8,756	
					Voted-Sixth-Schedule-Garo		3	Voucher	33,052	0	0	0	33,052	33,052	
Total Object Head-- 2 :									65,182	0	0	0	65,182	65,182	
Total Sub Head :									65,182	0	0	0	65,182	65,182	
Total Minor Head 1 :									65,182	0	0	0	65,182	65,182	
Total Sub Major Head 80 :									65,182	0	0	0	65,182	65,182	
Total Major Head 2216 :									65,182	0	0	0	65,182	65,182	
Total of Month :									65,182	0	0	0	65,182	65,182	
Total of DDO 1900001 :									1,76,416	0	0	0	1,76,416	1,76,416	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,416**Summary of DDO wise expenditure

2216	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Garo							1,56,416
2216	80	1	(02) District Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							20,000

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Run Date : 04/11/2020

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
Total Sub Head :									18,000	0	0	0	18,000	18,000
Total Minor Head 1 :									18,000	0	0	0	18,000	18,000
Total Sub Major Head 80 :									18,000	0	0	0	18,000	18,000
Total Major Head 2216 :									18,000	0	0	0	18,000	18,000
Total of Month :									18,000	0	0	0	18,000	18,000

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	12,820	0	0	0	12,820	12,820
Total Object Head-- 11 :									12,820	0	0	0	12,820	12,820
Total Sub Head :									12,820	0	0	0	12,820	12,820
Total Minor Head 1 :									12,820	0	0	0	12,820	12,820
Total Sub Major Head 80 :									12,820	0	0	0	12,820	12,820
Total Major Head 2216 :									12,820	0	0	0	12,820	12,820

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Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									12,820	0	0	0	12,820	12,820

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
Total Object Head-- 2 :									1,26,000	0	0	0	1,26,000	1,26,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	11,740	0	0	0	11,740	11,740
Total Object Head-- 11 :									11,740	0	0	0	11,740	11,740
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,67,740	0	0	0	1,67,740	1,67,740
Total Minor Head 1 :									1,67,740	0	0	0	1,67,740	1,67,740
Total Sub Major Head 80 :									1,67,740	0	0	0	1,67,740	1,67,740
Total Major Head 2216 :									1,67,740	0	0	0	1,67,740	1,67,740
Total of Month :									1,67,740	0	0	0	1,67,740	1,67,740

Month of Account: SEP/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 28 Housing, Capital Outlay on Housing, Loans for Housing**Department :** Housing Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 1900001 Deputy Commissioner (Housing) South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 2 :									54,000	0	0	0	54,000	54,000
Total Sub Head :									54,000	0	0	0	54,000	54,000
Total Minor Head 1 :									54,000	0	0	0	54,000	54,000
Total Sub Major Head 80 :									54,000	0	0	0	54,000	54,000
Total Major Head 2216 :									54,000	0	0	0	54,000	54,000
Total of Month :									54,000	0	0	0	54,000	54,000
Total of DDO 1900001 :									2,52,560	0	0	0	2,52,560	2,52,560
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,52,560
<u>Summary of DDO wise expenditure</u>														
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,98,000
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								24,560
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								30,000
														2,52,560