

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

Page No. 1
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District, Nongpoh														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 +Reconcilation+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			
																2,90,246

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Run Date : 08/02/2021

Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		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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Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-			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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		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 December 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:		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	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 December 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:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(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	0	1,00,000	1,00,000
						General-Voted		14	Voucher	37,500	0	0	0	0	37,500	37,500
						General-Voted		16	Voucher	37,500	0	0	0	0	37,500	37,500
						General-Voted		28	Voucher	37,500	0	0	0	0	37,500	37,500
						Total Object Head-- 50 :				2,12,500	0	0	0	0	2,12,500	2,12,500
					Total Sub Head :				4,84,535	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		4	Voucher	4,73,908	0	76,000	0	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	0	5,580	5,580
						General-Voted		17	Voucher	68,940	0	0	0	0	68,940	68,940

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Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(01) Headquarter Establishment-	0	02. Wages	Total Object Head-- 2 :				74,520	0	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	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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Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	Total Object Head-- 53 :				1,48,27,262	0	0	0	0	1,48,27,262	1,48,27,262				
						Total Sub Head :				1,48,27,262	0	0	0	0	1,48,27,262	1,48,27,262				
						Total Minor Head 800 :				1,48,27,262	0	0	0	0	1,48,27,262	1,48,27,262				
						Total Sub Major Head 80 :				1,48,27,262	0	0	0	0	1,48,27,262	1,48,27,262				
						Total Major Head 4216 :				1,48,27,262	0	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	0	1,83,82,659	1,86,08,159					
Month of Account:		AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	15,51,803	12,000	1,27,500	22,000	13,90,303	15,39,803						
						General-Voted	7	Voucher	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						
					02. Wages	General-Voted	16	Voucher	68,940	0	0	0	68,940	68,940						
						Total Object Head-- 2 :			68,940	0	0	0	68,940	68,940						
					(11) Travel Expenses	General-Voted	G1	Voucher	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	0	18,72,943	20,98,443

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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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(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		
									2,422	0	0	0	2,422	2,422		
									2,422	0	0	0	2,422	2,422		
									2,422	0	0	0	2,422	2,422		
		Total Object Head-- 13 :								21,68,205	0	1,98,500	22,000	19,47,705	21,68,205	
		Total Sub Head :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
		Total Minor Head 1 :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
		Total Major Head 80 :								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	
		Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	03	102	(05) Affordable Housing Scheme	0	27. Minor Works	General-Voted	12	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	03	102				Total Minor Head	102 :			20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Major Head	3 :			20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
	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	6	Voucher	15,51,803	0	1,25,700	22,000	14,04,103	15,51,803		
					Total Object Head-- 1 :				20,31,975	0	1,96,700	22,000	18,13,275	20,31,975		
					02. Wages	General-Voted	23	Voucher	68,940	0	0	0	68,940	68,940		
						Total Object Head-- 2 :				68,940	0	0	0	68,940	68,940	
					(11) Travel Expenses	General-Voted	11	Voucher	33,090	0	0	0	33,090	33,090		
						General-Voted	G1	Voucher	36,672	0	0	0	36,672	36,672		
					Total Object Head-- 11 :				69,762	0	0	0	69,762	69,762		
					(13) Office Expenses	General-Voted	16	Voucher	22,330	0	0	0	22,330	22,330		
						Total Object Head-- 13 :				22,330	0	0	0	22,330	22,330	
					27. Minor Works	General-Voted	13	Voucher	44,040	0	0	0	44,040	44,040		
						General-Voted	14	Voucher	49,268	0	0	0	49,268	49,268		
						General-Voted	15	Voucher	49,560	0	0	0	49,560	49,560		
						General-Voted	17	Voucher	44,040	0	0	0	44,040	44,040		
						General-Voted	18	Voucher	49,792	0	0	0	49,792	49,792		
						General-Voted	19	Voucher	47,794	0	0	0	47,794	47,794		
						General-Voted	20	Voucher	46,165	0	0	0	46,165	46,165		
						General-Voted	21	Voucher	49,118	0	0	0	49,118	49,118		
Total Object Head-- 27 :				3,79,777	0	0	0	3,79,777	3,79,777							

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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:		OCT/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-		Total Sub Head :				25,72,784	0	1,96,700	22,000	23,54,084	25,72,784	
			(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	5	Voucher	49,560	0	0	0	49,560	49,560	
						Voted-Sixth-Schedule-Khasi	6	Voucher	49,560	0	0	0	49,560	49,560	
			Total Object Head-- 27 :				99,120	0	0	0	99,120	99,120			
			Total Sub Head :				99,120	0	0	0	99,120	99,120			
			Total Minor Head 1 :				26,71,904	0	1,96,700	22,000	24,53,204	26,71,904			
			Total Sub Major Head 80 :				26,71,904	0	1,96,700	22,000	24,53,204	26,71,904			
Total Major Head 2216 :				20,26,71,904	0	1,96,700	22,000	20,24,53,204	20,26,71,904						
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	1	Voucher	30,00,000	0	0	0	30,00,000	30,00,000	
						Total Object Head-- 53 :				30,00,000	0	0	0	30,00,000	30,00,000
						Total Sub Head :				30,00,000	0	0	0	30,00,000	30,00,000
						Total Minor Head 800 :				30,00,000	0	0	0	30,00,000	30,00,000
						Total Sub Major Head 80 :				30,00,000	0	0	0	30,00,000	30,00,000
						Total Major Head 4216 :				30,00,000	0	0	0	30,00,000	30,00,000
Total of Month :				20,56,71,904	0	1,96,700	22,000	20,54,53,204	20,56,71,904						
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		NOV/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	1	Voucher	4,80,172	0	71,000	0	4,09,172	4,80,172	
					General-Voted	2	Voucher	15,52,819	0	1,25,700	22,000	14,05,119	15,52,819		
					Total Object Head-- 1 :				20,32,991	0	1,96,700	22,000	18,14,291	20,32,991	
				02. Wages	General-Voted	12	Voucher	68,940	0	0	0	68,940	68,940		
					Total Object Head-- 2 :				68,940	0	0	0	68,940	68,940	
				Total Sub Head :					21,01,931	0	1,96,700	22,000	18,83,231	21,01,931	
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	13. Office Expenses	General-Voted	14	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
					Total Object Head-- 13 :				1,25,000	0	0	0	1,25,000	1,25,000	
					20. Other Administrative Expenses	General-Voted	15	Voucher	42,500	0	0	0	42,500	42,500	
				Total Object Head-- 20 :				42,500	0	0	0	42,500	42,500		
				Total Sub Head :					1,67,500	0	0	0	1,67,500	1,67,500	
				Total Minor Head 1 :					22,69,431	0	1,96,700	22,000	20,50,731	22,69,431	
			Total Sub Major Head 80 :					22,69,431	0	1,96,700	22,000	20,50,731	22,69,431		
			Total Major Head 2216 :					22,69,431	0	1,96,700	22,000	20,50,731	22,69,431		
			Total of Month :					22,69,431	0	1,96,700	22,000	20,50,731	22,69,431		
Month of Account:		DEC/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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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:		DEC/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	1	Voucher	15,75,067	0	1,43,700	22,000		14,09,367	15,75,067
					General-Voted	13	Voucher	7,000	0	0	0	7,000	7,000		
					General-Voted	14	Voucher	91,000	0	0	0	91,000	91,000		
					General-Voted	20	Voucher	15,72,019	0	1,32,700	0	14,39,319	15,72,019		
					General-Voted	22	Voucher	4,83,172	0	71,000	0	4,12,172	4,83,172		
					General-Voted	30	Voucher	1,800	0	0	0	1,800	1,800		
					General-Voted	8	Voucher	4,83,172	0	71,000	0	4,12,172	4,83,172		
					Total Object Head-- 1 :				42,13,230	0	4,18,400	22,000	37,72,830	42,13,230	
				02. Wages	General-Voted	11	Voucher	68,940	0	0	0	68,940	68,940		
					Total Object Head-- 2 :				68,940	0	0	0	68,940	68,940	
				06.Medical Treatment	General-Voted	12	Voucher	61,202	0	0	0	61,202	61,202		
					Total Object Head-- 6 :				61,202	0	0	0	61,202	61,202	
				(13) Office Expenses	General-Voted	25	Voucher	9,852	0	0	0	9,852	9,852		
					General-Voted	26	Voucher	3,075	0	0	0	3,075	3,075		
					General-Voted	27	Voucher	15,195	0	0	0	15,195	15,195		
					General-Voted	28	Voucher	16,781	0	0	0	16,781	16,781		
					General-Voted	29	Voucher	9,852	0	0	0	9,852	9,852		
				Total Object Head-- 13 :				54,755	0	0	0	54,755	54,755		
			Total Sub Head :				43,98,127	0	4,18,400	22,000	39,57,727	43,98,127			
			(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman	0	02. Wages	General-Voted	10	Voucher	2,02,710	0	0	0	2,02,710	2,02,710	
						Total Object Head-- 2 :				2,02,710	0	0	0	2,02,710	2,02,710

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(04) Expenditure Of Chairman/Co.Chairman/ Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board			Total Sub Head :				2,02,710	0	0	0	2,02,710	2,02,710	
						Total Minor Head 1 :				46,00,837	0	4,18,400	22,000	41,60,437	46,00,837	
						Total Sub Major Head 80 :				46,00,837	0	4,18,400	22,000	41,60,437	46,00,837	
						Total Major Head 2216 :				46,00,837	0	4,18,400	22,000	41,60,437	46,00,837	
						Total of Month :				46,00,837	0	4,18,400	22,000	41,60,437	46,00,837	
						Total of DDO 1900001 :				25,22,03,114	74,910	19,82,800	1,98,000	24,99,47,404	25,21,28,204	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															25,21,28,204	
Summary of DDO wise expenditure																
2216	03	102	(05) Affordable Housing Scheme			0	27. Minor Works		General-Voted							20,00,00,000
2216	80	1	(01) Headquarter Establishment-			0	(01) Salaries, Sumtuary Allowance		General-Voted							2,02,20,224
2216	80	1	(01) Headquarter Establishment-			0	02. Wages		General-Voted							6,15,102
2216	80	1	(01) Headquarter Establishment-			0	06.Medical Treatment		General-Voted							73,653

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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>							
2216	80	1	(01) Headquarter Establishment-	0	(11) Travel Expenses	General-Voted	1,08,838
2216	80	1	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted	2,45,381
2216	80	1	(01) Headquarter Establishment-	0	27. Minor Works	General-Voted	8,77,274
2216	80	1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	13,03,303
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	02. Wages	General-Voted	2,42,710
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	2,31,957
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	57,500
2216	80	1	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	0	50. Other Charges	General-Voted	2,12,500
2216	80	103	(01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,00,000

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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>							
4216	80	800	(58) Departmental Residential And Non-Residential Building.	0	53. Major Works	General-Voted	1,48,27,262
4216	80	800	(63) Provision Of Development Plots On Hire Purchase (Land Acquisition & Development Scheme).	0	53. Major Works	General-Voted	30,00,000
							25,21,28,204

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

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

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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							
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	77,372	0	5,000		0	72,372	77,372
						Voted-Sixth-		2	Voucher	7,60,281	0	61,100	17,600	6,81,581	7,60,281	

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,37,653	0	66,100	17,600		7,53,953	8,37,653
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	9,960	0	0	0		9,960	9,960	
					Total Object Head-- 13 :				9,960	0	0	0		9,960	9,960	
					Total Sub Head :				8,47,613	0	66,100	17,600		7,63,913	8,47,613	
					Total Minor Head 1 :				8,47,613	0	66,100	17,600		7,63,913	8,47,613	
					Total Sub Major Head 80 :				8,47,613	0	66,100	17,600		7,63,913	8,47,613	
					Total Major Head 2216 :				8,47,613	0	66,100	17,600		7,63,913	8,47,613	
Total of Month :										8,47,613	0	66,100	17,600		7,63,913	8,47,613
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	5,935	0	0	0		5,935	5,935
					Voted-Sixth-Schedule-Khasi		2	Voucher	7,54,637	0	61,100	17,600		6,75,937	7,54,637	
					Voted-Sixth-Schedule-Khasi		3	Voucher	77,372	0	5,000	0		72,372	77,372	
					Voted-Sixth-Schedule-Khasi		8	Voucher	28,000	0	0	0		28,000	28,000	
					Total Object Head-- 1 :											

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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:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					8,65,944	0	66,100	17,600		7,82,244	8,65,944
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	45,960	0	0	0		45,960	45,960	
					Total Object Head-- 2 :					45,960	0	0	0		45,960	45,960
					Total Sub Head :					9,11,904	0	66,100	17,600		8,28,204	9,11,904
					Total Minor Head 1 :					9,11,904	0	66,100	17,600		8,28,204	9,11,904
					Total Sub Major Head 80 :					9,11,904	0	66,100	17,600		8,28,204	9,11,904
					Total Major Head 2216 :					9,11,904	0	66,100	17,600		8,28,204	9,11,904
Total of Month :										9,11,904	0	66,100	17,600		8,28,204	9,11,904
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	77,972	0	5,000	0		72,972	77,972
						Voted-Sixth-Schedule-Khasi		12	Voucher	24,385	0	0	0		24,385	24,385
						Voted-Sixth-Schedule-Khasi		2	Voucher	6,78,628	0	54,000	17,600		6,07,028	6,78,628
						Voted-Sixth-Schedule-Khasi		3	Voucher	6,747	0	0	0		6,747	6,747
						Voted-Sixth-Schedule-Khasi		39669	Challan	-9,408	0	0	0		-9,408	-9,408

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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:		DEC/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	6	Voucher	42,256	0	0	0	42,256	42,256	
						Voted-Sixth-Schedule-Khasi	7	Voucher	77,972	0	5,000	0	72,972	77,972	
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,87,828	0	49,500	17,600	6,20,728	6,87,828	
						Total Object Head-- 1 :				15,86,380	0	1,13,500	35,200	14,37,680	15,86,380
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	23,700	0	0	0	23,700	23,700	
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	14,108	0	0	0	14,108	14,108	
						Voted-Sixth-Schedule-Khasi	15	Voucher	25,892	0	0	0	25,892	25,892	
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					27. Minor Works	Voted-Sixth-Schedule-Khasi	14	Voucher	12,02,300	0	0	0	12,02,300	12,02,300	
						Total Object Head-- 27 :				12,02,300	0	0	0	12,02,300	12,02,300
					Total Sub Head :				28,52,380	0	1,13,500	35,200	27,03,680	28,52,380	
					Total Minor Head 1 :				28,52,380	0	1,13,500	35,200	27,03,680	28,52,380	
					Total Sub Major Head 80 :				28,52,380	0	1,13,500	35,200	27,03,680	28,52,380	
					Total Major Head 2216 :				28,52,380	0	1,13,500	35,200	27,03,680	28,52,380	
Total of Month :				28,52,380	0	1,13,500	35,200	27,03,680	28,52,380						

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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							
Total of DDO 1900002 :				1,03,29,216	21,000	6,51,050	1,76,000	94,81,166	1,03,08,216	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,03,08,216	
Summary of DDO wise expenditure										
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			86,31,798	
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			2,06,610	
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			69,960	
2216	80	1	(02) District Offices	0	27. Minor Works	Voted-Sixth-Schedule-Khasi			12,02,300	
									1,03,08,216	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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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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 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 :												7,14,695	5,000	61,600	8,800	6,39,295	7,09,695		
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-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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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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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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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:		OCT/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	17,984	0	0	0	17,984	17,984	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	35,279	0	0	0	35,279	35,279	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	32,252	0	0	0	32,252	32,252	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,94,390	0	50,600	8,800	4,34,990	4,94,390	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	13,935	0	0	0	13,935	13,935	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,356	0	7,000	0	66,356	73,356	
						Total Object Head-- 1 :				6,67,196	0	57,600	8,800	6,00,796	6,67,196
				02. Wages	Voted-Sixth-Schedule-Jaintia	14	Voucher	48,600	0	0	0	48,600	48,600		
					Total Object Head-- 2 :				48,600	0	0	0	48,600	48,600	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,024	0	0	0	1,024	1,024		
					Voted-Sixth-Schedule-Jaintia	22	Voucher	33,076	0	0	0	33,076	33,076		
					Voted-Sixth-Schedule-Jaintia	6	Voucher	15,900	0	0	0	15,900	15,900		
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
				Total Sub Head :				7,65,796	0	57,600	8,800	6,99,396	7,65,796		
				Total Minor Head 1 :				7,65,796	0	57,600	8,800	6,99,396	7,65,796		
				Total Sub Major Head 80 :				7,65,796	0	57,600	8,800	6,99,396	7,65,796		

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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:		OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2216								Total Major Head	2216 :			7,65,796	0	57,600	8,800		6,99,396	7,65,796	
								Total of Month	:			7,65,796	0	57,600	8,800		6,99,396	7,65,796	
Month of Account:		NOV/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	4,90,132	0	50,600	8,800		4,30,732	4,90,132			
							Voted-Sixth-Schedule-Jaintia	2	Voucher	15,606	0	0	0	15,606	15,606				
							Voted-Sixth-Schedule-Jaintia	3	Voucher	13,525	0	0	0	13,525	13,525				
							Voted-Sixth-Schedule-Jaintia	6	Voucher	52,919	0	0	0	52,919	52,919				
							Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,356	0	7,000	0	66,356	73,356				
							Total Object Head-- 1 :			6,45,538	0	57,600	8,800	5,79,138	6,45,538				
					02. Wages		Voted-Sixth-Schedule-Jaintia	4	Voucher	13,620	0	0	0	13,620	13,620				
							Voted-Sixth-Schedule-Jaintia	5	Voucher	9,720	0	0	0	9,720	9,720				
							Total Object Head-- 2 :			23,340	0	0	0	23,340	23,340				
							Total Sub Head :		6,68,878	0	57,600	8,800	6,02,478	6,68,878					
						Total Minor Head	1 :			6,68,878	0	57,600	8,800		6,02,478	6,68,878			

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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:		NOV/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216		80				Total Sub Major Head 80 :					6,68,878	0	57,600	8,800		6,02,478	6,68,878	
						Total Major Head 2216 :					6,68,878	0	57,600	8,800		6,02,478	6,68,878	
						Total of Month :					6,68,878	0	57,600	8,800		6,02,478	6,68,878	
Month of Account:		DEC/2020																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1	Voucher	6,06,534	0	54,600	8,800		5,43,134	6,06,534	
							Voted-Sixth-Schedule-Jaintia		2	Voucher	722	0	0	0	722	722		
							Voted-Sixth-Schedule-Jaintia		3	Voucher	73,956	0	7,000	0	66,956	73,956		
							Voted-Sixth-Schedule-Jaintia		4	Voucher	5,91,696	0	54,600	0	5,37,096	5,91,696		
							Voted-Sixth-Schedule-Jaintia		5	Voucher	11,658	0	0	0	11,658	11,658		
							Voted-Sixth-Schedule-Jaintia		G1	Voucher	73,956	0	7,000	0	66,956	73,956		
						Total Object Head-- 1 :					13,58,522	0	1,23,200	8,800		12,26,522	13,58,522	
					02. Wages		Voted-Sixth-Schedule-Jaintia		6	Voucher	49,380	0	0	0	49,380	49,380		
						Total Object Head-- 2 :					49,380	0	0	0		49,380	49,380	
						Total Sub Head :					14,07,902	0	1,23,200	8,800		12,75,902	14,07,902	

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	Total Minor Head 1 :							14,07,902	0	1,23,200	8,800	12,75,902	14,07,902	
			Total Sub Major Head 80 :							14,07,902	0	1,23,200	8,800	12,75,902	14,07,902	
			Total Major Head 2216 :							14,07,902	0	1,23,200	8,800	12,75,902	14,07,902	
			Total of Month :							14,07,902	0	1,23,200	8,800	12,75,902	14,07,902	
Total of DDO 1900002 :							72,82,056	25,000	6,27,000	79,200	65,50,856	72,57,056				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															72,57,056	
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					69,09,560		
2216	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia					2,12,760		
2216	80	1	(02) District Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia					1,34,736		
															72,57,056	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	73,356	0	4,400	0	68,956	73,356		
						Voted-Sixth-Schedule-Khasi	2	Voucher	56,156	0	13,000	2,200	40,956	56,156		
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,64,491	0	66,000	8,800	4,89,691	5,64,491		
						Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	56,156	0	13,000	2,200	40,956	56,156		
						Voted-Sixth-Schedule-Khasi	2	Voucher	73,356	0	4,400	0	68,956	73,356		
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,64,491	0	66,000	8,800	4,89,691	5,64,491		

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

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Demand :		28 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		28		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		28 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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	
Month of Account:		OCT/2020														

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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:		OCT/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	6,61,261	0	70,000	0	5,91,261	6,61,261	
					Total Object Head-- 1 :		6,61,261	0	70,000	0	5,91,261	6,61,261			
					02. Wages	Voted-Sixth-Schedule-Khasi	3	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	6	Voucher	8,160	0	0	0	8,160	8,160	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	75,372	0	4,400	0	70,972	75,372	
					Total Object Head-- 11 :		83,532	0	4,400	0	79,132	83,532			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	83,838	0	0	0	83,838	83,838	
						Voted-Sixth-Schedule-Khasi	5	Voucher	700	0	0	0	700	700	
					Total Object Head-- 13 :		84,538	0	0	0	84,538	84,538			
					Total Sub Head :		8,40,011	0	74,400	0	7,65,611	8,40,011			
					Total Minor Head 1 :		8,40,011	0	74,400	0	7,65,611	8,40,011			
					Total Sub Major Head 80 :		8,40,011	0	74,400	0	7,65,611	8,40,011			
					Total Major Head 2216 :		8,40,011	0	74,400	0	7,65,611	8,40,011			
					Total of Month :		8,40,011	0	74,400	0	7,65,611	8,40,011			
Month of Account:		NOV/2020													

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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:		NOV/2020																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2216	80	001	(01) Headquarter Establishment-	0	02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	10,680	0	0	0		10,680	10,680			
						Total Object Head-- 2 :				10,680	0	0	0		10,680	10,680			
					Total Sub Head :					10,680	0	0	0		10,680	10,680			
			(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	6,38,098	0	70,000	0		5,68,098	6,38,098			
							Voted-Sixth-Schedule-Khasi	4	Voucher	23,163	0	0	0		23,163	23,163			
						Total Object Head-- 1 :				7,36,633	0	74,400	0		6,62,233	7,36,633			
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	5	Voucher	32,560	0	0	0		32,560	32,560			
						Total Object Head-- 11 :				32,560	0	0	0		32,560	32,560			
			Total Sub Head :					7,69,193	0	74,400	0		6,94,793	7,69,193					
			Total Minor Head 1 :					7,79,873	0	74,400	0		7,05,473	7,79,873					
			Total Sub Major Head 80 :					7,79,873	0	74,400	0		7,05,473	7,79,873					
			Total Major Head 2216 :					7,79,873	0	74,400	0		7,05,473	7,79,873					
Total of Month :										7,79,873	0	74,400	0		7,05,473	7,79,873			
Month of Account:		DEC/2020																	
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	6,69,061	0	70,000	0	5,99,061	6,69,061				
						Voted-Sixth-Schedule-Khasi	2	Voucher	75,972	0	4,400	0	71,572	75,972				
						Voted-Sixth-Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Khasi	7	Voucher	75,972	0	4,400	0	71,572	75,972				
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,69,061	0	70,000	0	5,99,061	6,69,061				
						Total Object Head-- 1 :						14,97,066	0	1,48,800	0	13,48,266	14,97,066	
						02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	11,670	0	0	0	11,670	11,670			
							Total Object Head-- 2 :						11,670	0	0	0	11,670	11,670
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	9,840	0	0	0	9,840	9,840			
							Voted-Sixth-Schedule-Khasi	5	Voucher	21,240	0	0	0	21,240	21,240			
							Voted-Sixth-Schedule-Khasi	9	Voucher	22,178	0	0	0	22,178	22,178			
					Total Object Head-- 11 :						53,258	0	0	0	53,258	53,258		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	10	Voucher	40,000	0	0	0	40,000	40,000			
						Voted-Sixth-Schedule-Khasi	11	Voucher	28,000	0	0	0	28,000	28,000				
						Voted-Sixth-Schedule-Khasi	12	Voucher	81,960	0	0	0	81,960	81,960				

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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:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object Head-- 13 :					1,49,960	0	0	0	1,49,960	1,49,960	
						Total Sub Head :					17,11,954	0	1,48,800	0	15,63,154	17,11,954	
						Total Minor Head 1 :					17,11,954	0	1,48,800	0	15,63,154	17,11,954	
						Total Sub Major Head 80 :					17,11,954	0	1,48,800	0	15,63,154	17,11,954	
						Total Major Head 2216 :					17,11,954	0	1,48,800	0	15,63,154	17,11,954	
						Total of Month :					17,11,954	0	1,48,800	0	15,63,154	17,11,954	
						Total of DDO 1900001 :					81,52,348	0	7,83,000	33,000	73,36,348	81,52,348	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																81,52,348	
Summary of DDO wise expenditure																	
2216	80	1	(01) Headquarter Establishment-				0	02. Wages		Voted-Sixth-Schedule-Khasi						10,680	
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						72,36,890	
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi						1,11,706	
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						2,15,270	

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing							
Department :	Housing	Department							
Treasury :	Nongstoin	Treasury							
D.D.O. :	1900001	District Housing Officer, Nongstoin							
<u>Summary of DDO wise expenditure</u>									
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			3,59,918
									81,52,348

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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:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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-- I :				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 I :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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-- I :				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 I :				6,44,411	5,000	70,000	11,000	5,58,411	6,39,411	

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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:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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-- 1 :				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-- 11 :				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 1 :					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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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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	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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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 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 :				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 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	4,76,607	0	49,000	11,000	4,16,607	4,76,607	
						Voted-Sixth-Schedule-Garo	2	Voucher	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	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	16,400	0	0	0	16,400	16,400	
						Voted-Sixth-Schedule-Garo	4	Voucher	55,410	0	0	0	55,410	55,410	
						Voted-Sixth-Schedule-Garo	5	Voucher	16,970	0	0	0	16,970	16,970	
						Voted-Sixth-Schedule-Garo	6	Voucher	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	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		
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	4,76,607	0	49,000	11,000	4,16,607	4,76,607			
						Voted-Sixth-Schedule-Garo	G5	Voucher	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
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	9,720	0	0	0	9,720	9,720			
						Total Object Head-- 2 :							9,720	0	0	0	9,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	15,524	0	0	0	15,524	15,524			
						Voted-Sixth-Schedule-Garo	2	Voucher	22,896	0	0	0	22,896	22,896			
						Voted-Sixth-Schedule-Garo	3	Voucher	21,580	0	0	0	21,580	21,580			
						Voted-Sixth-Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000			

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				6,37,779	0	59,000		11,000	5,67,779	6,37,779
						Total Minor Head 1 :				6,37,779	0	59,000		11,000	5,67,779	6,37,779
						Total Sub Major Head 80 :				6,37,779	0	59,000		11,000	5,67,779	6,37,779
						Total Major Head 2216 :				6,37,779	0	59,000		11,000	5,67,779	6,37,779
						Total of Month :				6,37,779	0	59,000		11,000	5,67,779	6,37,779
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	5,03,754	0	49,000		11,000	4,43,754	5,03,754
						Voted-Sixth-Schedule-Garo		2	Voucher	71,452	0	10,000		0	61,452	71,452
						Total Object Head-- 1 :				5,75,206	0	59,000		11,000	5,05,206	5,75,206
						Total Sub Head :				5,75,206	0	59,000		11,000	5,05,206	5,75,206
						Total Minor Head 1 :				5,75,206	0	59,000		11,000	5,05,206	5,75,206
						Total Sub Major Head 80 :				5,75,206	0	59,000		11,000	5,05,206	5,75,206
						Total Major Head 2216 :				5,75,206	0	59,000		11,000	5,05,206	5,75,206

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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:				NOV/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 :													5,75,206	0	59,000	11,000	5,05,206	5,75,206	
Month of Account:				DEC/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	5,03,754	0	49,000	11,000	4,43,754	5,03,754					
						Voted-Sixth-Schedule-Garo	2	Voucher	71,452	0	10,000	0	61,452	71,452					
						Voted-Sixth-Schedule-Garo	3	Voucher	35,000	0	0	0	35,000	35,000					
						Voted-Sixth-Schedule-Garo	5	Voucher	71,452	0	10,000	0	61,452	71,452					
						Voted-Sixth-Schedule-Garo	6	Voucher	5,03,754	0	49,000	0	4,54,754	5,03,754					
						Total Object Head-- 1 :		11,85,412	0	1,18,000	11,000	10,56,412	11,85,412						
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	4,860	0	0	0	4,860	4,860					
						Total Object Head-- 2 :		4,860	0	0	0	4,860	4,860						
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	28,950	0	0	0	28,950	28,950					
						Voted-Sixth-Schedule-Garo	11	Voucher	28,420	0	0	0	28,420	28,420					
						Voted-Sixth-Schedule-Garo	12	Voucher	10,340	0	0	0	10,340	10,340					
						Voted-Sixth-	13	Voucher	9,560	0	0	0	9,560	9,560					

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		14	Voucher	8,840	0	0		0	8,840	8,840
						Voted-Sixth-Schedule-Garo		15	Voucher	62,020	0	0		0	62,020	62,020
						Voted-Sixth-Schedule-Garo		7	Voucher	18,320	0	0		0	18,320	18,320
						Voted-Sixth-Schedule-Garo		8	Voucher	23,400	0	0		0	23,400	23,400
						Voted-Sixth-Schedule-Garo		9	Voucher	10,150	0	0		0	10,150	10,150
						Total Object Head-- 11 :				2,00,000	0	0		0	2,00,000	2,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		16	Voucher	9,100	0	0		0	9,100	9,100
						Voted-Sixth-Schedule-Garo		17	Voucher	16,100	0	0		0	16,100	16,100
						Voted-Sixth-Schedule-Garo		18	Voucher	28,860	0	0		0	28,860	28,860
						Voted-Sixth-Schedule-Garo		19	Voucher	31,260	0	0		0	31,260	31,260
						Voted-Sixth-Schedule-Garo		20	Voucher	14,680	0	0		0	14,680	14,680
						Total Object Head-- 13 :				1,00,000	0	0		0	1,00,000	1,00,000
					Total Sub Head :				14,90,272	0	1,18,000	11,000	13,61,272	14,90,272		
					Total Minor Head 1 :				14,90,272	0	1,18,000	11,000	13,61,272	14,90,272		
					Total Sub Major Head 80 :				14,90,272	0	1,18,000	11,000	13,61,272	14,90,272		
					Total Major Head 2216 :				14,90,272	0	1,18,000	11,000	13,61,272	14,90,272		

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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:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :											14,90,272	0	1,18,000	11,000	13,61,272	14,90,272	
Total of DDO 1900001 :											67,09,965	25,000	6,33,000	99,000	59,52,965	66,84,965	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																66,84,965	
Summary of DDO wise expenditure																	
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					60,00,385		
2216	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Garo					14,580		
2216	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					4,50,000		
2216	80	1	(02) District Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,20,000		
																66,84,965	

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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:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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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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:		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	2	Voucher	22,785	0	0		0	22,785	22,785
Total Object Head-- 2 :									22,785	0	0		0	22,785	22,785
Total Sub Head :									3,16,031	3,732	32,000		0	2,80,299	3,12,299
Total Minor Head 1 :									3,16,031	3,732	32,000		0	2,80,299	3,12,299
Total Sub Major Head 80 :									3,16,031	3,732	32,000		0	2,80,299	3,12,299
Total Major Head 2216 :									3,16,031	3,732	32,000		0	2,80,299	3,12,299
Total of Month :									3,16,031	3,732	32,000		0	2,80,299	3,12,299
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	2,27,170	0	22,000		0	2,05,170	2,27,170
						Voted-Sixth-Schedule-Khasi	G1	Voucher	66,076	0	10,000		0	56,076	66,076
Total Object Head-- 1 :									2,93,246	0	32,000		0	2,61,246	2,93,246
						02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	22,050	0	0		0	22,050
Total Object Head-- 2 :									22,050	0	0		0	22,050	22,050
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	1,973	0	0		0	1,973

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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 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-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 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	2,33,705	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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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
					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

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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:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	6,062	0	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							
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,32,335	0	23,000	0	0	2,09,335	2,32,335	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	10,000	0	57,868	67,868		
						Total Object Head-- 1 :				3,00,203	0	33,000	0	2,67,203	3,00,203	
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	22,050	0	0	0	22,050	22,050		
						Total Object Head-- 2 :				22,050	0	0	0	22,050	22,050	

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		G2	Voucher	22,533	0	0	0		22,533	22,533
					Total Object Head-- 11 :					22,533	0	0	0		22,533	22,533
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4	Voucher	19,010	0	0	0		19,010	19,010
					Total Object Head-- 13 :					19,010	0	0	0		19,010	19,010
			Total Sub Head :					3,63,796	0	33,000	0		3,30,796	3,63,796		
			(03) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	(14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2	Voucher	2,328	0	0	0		2,328	2,328
					Total Object Head-- 14 :					2,328	0	0	0		2,328	2,328
					Total Sub Head :					2,328	0	0	0		2,328	2,328
					Total Minor Head 1 :					3,66,124	0	33,000	0		3,33,124	3,66,124
			Total Sub Major Head 80 :					3,66,124	0	33,000	0		3,33,124	3,66,124		
Total Major Head 2216 :					3,66,124	0	33,000	0		3,33,124	3,66,124					
Total of Month :					3,66,124	0	33,000	0		3,33,124	3,66,124					
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	2,32,335	0	23,000	0		2,09,335	2,32,335

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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:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	10,000	0	57,868	67,868		
						Total Object Head-- 1 :					3,00,203	0	33,000	0	2,67,203	3,00,203
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	22,461	0	0	0	22,461	22,461		
						Total Object Head-- 2 :					22,461	0	0	0	22,461	22,461
					Total Sub Head :					3,22,664	0	33,000	0	2,89,664	3,22,664	
					Total Minor Head 1 :					3,22,664	0	33,000	0	2,89,664	3,22,664	
					Total Sub Major Head 80 :					3,22,664	0	33,000	0	2,89,664	3,22,664	
					Total Major Head 2216 :					3,22,664	0	33,000	0	2,89,664	3,22,664	
Total of Month :					3,22,664	0	33,000	0	2,89,664	3,22,664						
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,32,335	0	23,000	0	2,09,335	2,32,335		
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,32,335	0	23,000	0	2,09,335	2,32,335		
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	10,000	0	57,868	67,868		
						Voted-Sixth-	G2	Voucher	67,868	0	10,000	0	57,868	67,868		

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,00,406	0	66,000	0		5,34,406	6,00,406
					02. Wages		Voted-Sixth-Schedule-Khasi	2	Voucher	22,050	0	0	0		22,050	22,050
									Total Object Head-- 2 :	22,050	0	0	0		22,050	22,050
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	3	Voucher	26,000	0	0	0		26,000	26,000
									Total Object Head-- 11 :	26,000	0	0	0		26,000	26,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5	Voucher	2,307	0	0	0		2,307	2,307
							Voted-Sixth-Schedule-Khasi	6	Voucher	5,819	0	0	0		5,819	5,819
							Voted-Sixth-Schedule-Khasi	7	Voucher	11,874	0	0	0		11,874	11,874
									Total Object Head-- 13 :	20,000	0	0	0		20,000	20,000
					Total Sub Head :					6,68,456	0	66,000	0		6,02,456	6,68,456
					Total Minor Head 1 :					6,68,456	0	66,000	0		6,02,456	6,68,456
					Total Sub Major Head 80 :					6,68,456	0	66,000	0		6,02,456	6,68,456
					Total Major Head 2216 :					6,68,456	0	66,000	0		6,02,456	6,68,456
					Total of Month :					6,68,456	0	66,000	0		6,02,456	6,68,456
						Total of DDO	1900001 :			30,09,131	6,732	2,93,000	0		27,09,399	30,02,399
Reconciliation Portion																

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							30,02,399
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,77,164
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,77,720
2216	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	26,654
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	48,533
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2216	80	1	(03) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2,328
							30,02,399

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,78,085	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-	4	Voucher	11,036	0	0	0	11,036	11,036		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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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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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2216		80		001		(02) District Offices		0		02. Wages		Total Object Head-- 2 :								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-- 11 :								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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2216		80		001		(02) District Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1		Voucher				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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :			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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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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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 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	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	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						
Month of Account:		OCT/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	3	Voucher	37,526	0	0	0	37,526	37,526	
						Voted-Sixth-Schedule-Garo	4	Voucher	42,886	0	7,000	0	35,886	42,886	
						Voted-Sixth-	G1	Voucher	75,372	0	8,000	0	67,372	75,372	

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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:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,07,277	0	1,32,700	0	6,74,577	8,07,277	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	11,040	0	0	0	11,040	11,040		
					Total Object Head-- 2 :				11,040	0	0	0	11,040	11,040		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				8,98,317	0	1,32,700	0	7,65,617	8,98,317		
					Total Minor Head 1 :				8,98,317	0	1,32,700	0	7,65,617	8,98,317		
					Total Sub Major Head 80 :				8,98,317	0	1,32,700	0	7,65,617	8,98,317		
					Total Major Head 2216 :				8,98,317	0	1,32,700	0	7,65,617	8,98,317		
					Total of Month :				8,98,317	0	1,32,700	0	7,65,617	8,98,317		
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	6,51,493	0	1,17,700	0	5,33,793	6,51,493		
						Voted-Sixth-Schedule-Garo	2	Voucher	80,412	0	7,000	0	73,412	80,412		
						Voted-Sixth-	G1	Voucher	75,372	0	8,000	0	67,372	75,372		

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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:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,07,277	0	1,32,700		0	6,74,577	8,07,277
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	11,408	0	0	0	11,408	11,408		
					Total Object Head-- 2 :				11,408	0	0	0	11,408	11,408		
					Total Sub Head :				8,18,685	0	1,32,700	0	6,85,985	8,18,685		
					Total Minor Head 1 :				8,18,685	0	1,32,700	0	6,85,985	8,18,685		
					Total Sub Major Head 80 :				8,18,685	0	1,32,700	0	6,85,985	8,18,685		
					Total Major Head 2216 :				8,18,685	0	1,32,700	0	6,85,985	8,18,685		
Total of Month :										8,18,685	0	1,32,700		0	6,85,985	8,18,685
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	7,28,867	0	1,10,700		0	6,18,167	7,28,867	
						Voted-Sixth-Schedule-Garo	3	Voucher	7,28,867	0	1,06,700		0	6,22,167	7,28,867	
						Voted-Sixth-Schedule-Garo	G1	Voucher	75,372	0	8,000		0	67,372	75,372	
						Voted-Sixth-Schedule-Garo	G2	Voucher	75,372	0	8,000		0	67,372	75,372	
						Total Object Head-- 1 :										

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					16,08,478	0	2,33,400		0	13,75,078	16,08,478
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	11,040	0	0	0	11,040	11,040		
						Voted-Sixth-Schedule-Garo	7	Voucher	11,408	0	0	0	11,408	11,408		
						Total Object Head-- 2 :				22,448	0	0	0	22,448	22,448	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	21,680	0	0	0	21,680	21,680		
						Voted-Sixth-Schedule-Garo	5	Voucher	66,615	0	0	0	66,615	66,615		
						Voted-Sixth-Schedule-Garo	6	Voucher	47,556	0	0	0	47,556	47,556		
						Total Object Head-- 11 :				1,35,851	0	0	0	1,35,851	1,35,851	
					Total Sub Head :				17,66,777	0	2,33,400	0	15,33,377	17,66,777		
					Total Minor Head 1 :				17,66,777	0	2,33,400	0	15,33,377	17,66,777		
					Total Sub Major Head 80 :				17,66,777	0	2,33,400	0	15,33,377	17,66,777		
					Total Major Head 2216 :				17,66,777	0	2,33,400	0	15,33,377	17,66,777		
Total of Month :				17,66,777	0	2,33,400	0	15,33,377	17,66,777							
Total of DDO 1900001 :				80,11,855	0	12,15,000	2,900	67,93,955	80,11,855							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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			
DDO wise Total (Original +Reconciliation+IA) :						80,11,855
<u>Summary of DDO wise expenditure</u>						
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo73,98,495
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo1,14,928
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo3,58,432
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,40,000
						80,11,855

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		Tura Treasury														
D.D.O. :		1900002 District Housing Officer, West Garo Hills														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	911	(02) District Offices	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		10683	Challan	-10,260	0	0	0	0	-10,260	-10,260
						Voted-Sixth-Schedule-Garo		10684	Challan	-19,320	0	0	0	0	-19,320	-19,320
						Voted-Sixth-Schedule-Garo		10685	Challan	-39,840	0	0	0	0	-39,840	-39,840
						Total Object Head-- 70 :				-69,420	0	0	0	0	-69,420	-69,420
						Total Sub Head :				-69,420	0	0	0	0	-69,420	-69,420
						Total Minor Head 911 :				-69,420	0	0	0	0	-69,420	-69,420
						Total Sub Major Head 80 :				-69,420	0	0	0	0	-69,420	-69,420
Total Major Head 2216 :				-69,420	0	0	0	0	-69,420	-69,420						
Total of Month :				-69,420	0	0	0	0	-69,420	-69,420						
Total of DDO 1900002 :				-69,420	0	0	0	0	-69,420	-69,420						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-69,420
Summary of DDO wise expenditure																
2216	80	911	(02) District Offices			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-69,420
																-69,420

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	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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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:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,33,196	16,127	30,000		0	87,069	1,17,069
						Total Object Head-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,36,868	7,317	25,000		0	1,04,551	1,29,551
						Total Object Head-- I :				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 I :				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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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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										2,81,437	0	25,000		0	2,56,437	2,81,437	
Month of Account:		OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,69,991	0	20,000		0	1,49,991	1,69,991	
Total Object Head-- I :										1,69,991	0	20,000		0	1,49,991	1,69,991	
Total Sub Head :										1,69,991	0	20,000		0	1,49,991	1,69,991	
Total Minor Head I :										1,69,991	0	20,000		0	1,49,991	1,69,991	
Total Sub Major Head 80 :										1,69,991	0	20,000		0	1,49,991	1,69,991	
Total Major Head 2216 :										1,69,991	0	20,000		0	1,49,991	1,69,991	
Total of Month :										1,69,991	0	20,000		0	1,49,991	1,69,991	
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,69,991	0	20,000		0	1,49,991	1,69,991	
Total Object Head-- I :										1,69,991	0	20,000		0	1,49,991	1,69,991	

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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:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	2	Voucher	56,446	0	0		0	56,446	56,446
Total Object Head-- 2 :										56,446	0	0		0	56,446	56,446
Total Sub Head :										2,26,437	0	20,000		0	2,06,437	2,26,437
Total Minor Head 1 :										2,26,437	0	20,000		0	2,06,437	2,26,437
Total Sub Major Head 80 :										2,26,437	0	20,000		0	2,06,437	2,26,437
Total Major Head 2216 :										2,26,437	0	20,000		0	2,06,437	2,26,437
Total of Month :										2,26,437	0	20,000		0	2,06,437	2,26,437
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,69,991	0	20,000		0	1,49,991	1,69,991
							Voted-Sixth-Schedule-Garo	4	Voucher	1,69,991	0	20,000		0	1,49,991	1,69,991
Total Object Head-- 1 :										3,39,982	0	40,000		0	2,99,982	3,39,982
						02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	31,096	0	0		0	31,096	31,096
Total Object Head-- 2 :										31,096	0	0		0	31,096	31,096
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	3,246	0	0		0	3,246	3,246

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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:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		3	Voucher	26,754	0	0		0	26,754	26,754	
						Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		6	Voucher	50,000	0	0		0	50,000	50,000	
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000	
						Total Sub Head :				4,51,078	0	40,000		0	4,11,078	4,51,078	
						Total Minor Head 1 :				4,51,078	0	40,000		0	4,11,078	4,51,078	
						Total Sub Major Head 80 :				4,51,078	0	40,000		0	4,11,078	4,51,078	
						Total Major Head 2216 :				4,51,078	0	40,000		0	4,11,078	4,51,078	
						Total of Month :				4,51,078	0	40,000		0	4,11,078	4,51,078	
						Total of DDO 1900001 :				18,98,050	39,571	2,50,000		0	16,08,479	18,58,479	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									15,19,607
2216	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo									1,83,872

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Demand :	28	Housing, Capital Outlay	on Housing, Loans for Housing				
Department :	Housing	Department					
Treasury :	Baghmara	Treasury					
D.D.O. :	1900001	Deputy Commissioner (Housing)	Baghmara				
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,25,000
							18,58,479

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	4,800	0	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia		2	Voucher	5,200	0	0	0	0	5,200	5,200
						Total Object Head-- 13 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
						Total Minor Head 1 :				10,000	0	0	0	0	10,000	10,000
						Total Sub Major Head 80 :				10,000	0	0	0	0	10,000	10,000
						Total Major Head 2216 :				10,000	0	0	0	0	10,000	10,000
Total of Month :										10,000	0	0	0	0	10,000	10,000
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	240	0	0	0	0	240	240
						Voted-Sixth-Schedule-Jaintia		2	Voucher	24,760	0	0	0	0	24,760	24,760
						Total Object Head-- 13 :				25,000	0	0	0	0	25,000	25,000
						Total Sub Head :				25,000	0	0	0	0	25,000	25,000
						Total Minor Head 1 :				25,000	0	0	0	0	25,000	25,000

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing															
Department :		Housing Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80						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
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia	1	Voucher	3,768	0	0		0	3,768	3,768
							Total Object Head--	2 :			3,768	0	0		0	3,768	3,768
							Total Sub Head	:			3,768	0	0		0	3,768	3,768
							Total Minor Head	1 :			3,768	0	0		0	3,768	3,768
							Total Sub Major Head	80 :			3,768	0	0		0	3,768	3,768
							Total Major Head	2216 :			3,768	0	0		0	3,768	3,768
							Total of Month	:			3,768	0	0		0	3,768	3,768
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		28	Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1900001	Deputy Commissioner (Housing) Khliehriat													
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0	20,000	20,000
										20,000	0	0		0		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	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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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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Up to Accounting Month December 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:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80					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
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	3	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	G2	Voucher	43,160	0	0		0	43,160	43,160
						Total Object Head-- 11 :				43,160	0	0		0	43,160	43,160
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				1,12,000	0	0		0	1,12,000	1,12,000
						Total Minor Head 1 :				1,12,000	0	0		0	1,12,000	1,12,000
						Total Sub Major Head 80 :				1,12,000	0	0		0	1,12,000	1,12,000
						Total Major Head 2216 :				1,12,000	0	0		0	1,12,000	1,12,000

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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:		OCT/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 :									1,12,000	0	0	0		1,12,000	1,12,000
Month of Account:		NOV/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:		DEC/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	2	Voucher	18,840	0	0	0		18,840	18,840
						Voted-Sixth-	3	Voucher	18,840	0	0	0		18,840	18,840

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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:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				37,680	0	0	0	0	37,680	37,680
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	5	Voucher	34,000	0	0	0	34,000	34,000		
						Voted-Sixth-Schedule-Garo	6	Voucher	16,100	0	0	0	16,100	16,100		
						Voted-Sixth-Schedule-Garo	7	Voucher	19,200	0	0	0	19,200	19,200		
						Total Object Head-- 11 :			1,09,300	0	0	0	1,09,300	1,09,300		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000		
						Total Sub Head :			1,96,980	0	0	0	1,96,980	1,96,980		
						Total Minor Head 1 :			1,96,980	0	0	0	1,96,980	1,96,980		
	Total Sub Major Head 80 :			1,96,980	0	0	0	1,96,980	1,96,980							
	Total Major Head 2216 :			1,96,980	0	0	0	1,96,980	1,96,980							
	Total of Month :			1,96,980	0	0	0	1,96,980	1,96,980							
	Total of DDO 1900001 :			4,86,700	0	0	0	4,86,700	4,86,700							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
4,86,700																

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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			
<i>Summary of DDO wise expenditure</i>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,88,400
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,78,300
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							4,86,700

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																		
Department :		Housing Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		1900001 District Housing Officer,Resubelpara																		
Month of Account:		MAY/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610					
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610					
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	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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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																		
Department :		Housing Department																		
Treasury :		Resubelpara 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	0	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		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1900001 District Housing Officer,Resubelpara														
Month of Account:		SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	23,374	0	0	0	0	23,374	23,374
						Voted-Sixth-Schedule-Garo		2	Voucher	8,756	0	0	0	0	8,756	8,756
						Voted-Sixth-Schedule-Garo		3	Voucher	33,052	0	0	0	0	33,052	33,052
						Total Object Head-- 2 :				65,182	0	0	0	0	65,182	65,182
						Total Sub Head :				65,182	0	0	0	0	65,182	65,182
						Total Minor Head 1 :				65,182	0	0	0	0	65,182	65,182
						Total Sub Major Head 80 :				65,182	0	0	0	0	65,182	65,182
						Total Major Head 2216 :				65,182	0	0	0	0	65,182	65,182
						Total of Month :				65,182	0	0	0	0	65,182	65,182
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1	Voucher	30,200	0	0	0	0	30,200	30,200
						Voted-Sixth-Schedule-Garo		2	Voucher	19,800	0	0	0	0	19,800	19,800
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000

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Demand :		28	Housing, Capital Outlay on Housing, Loans for Housing												
Department :		Housing Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1900001 District Housing Officer,Resubelpara													
Month of Account:		OCT/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 :						50,000	0	0	0	50,000	50,000	
			Total Sub Major Head 80 :						50,000	0	0	0	50,000	50,000	
			Total Major Head 2216 :						50,000	0	0	0	50,000	50,000	
Total of Month :						50,000	0	0	0	50,000	50,000				
Month of Account:		NOV/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	34,560	0	0	0	34,560	34,560	
					Total Object Head-- 2 :				34,560	0	0	0	34,560	34,560	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				94,560	0	0	0	94,560	94,560	
					Total Minor Head 1 :				94,560	0	0	0	94,560	94,560	
					Total Sub Major Head 80 :				94,560	0	0	0	94,560	94,560	
Total Major Head 2216 :				94,560	0	0	0	94,560	94,560						
Total of Month :						94,560	0	0	0	94,560	94,560				
Month of Account:		DEC/2020													

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing													
Department :		Housing Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1900001 District Housing Officer,Resubelpara													
Month of Account:		DEC/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	2	Voucher	33,408	0	0	0	0	33,408	33,408
						Voted-Sixth-Schedule-Garo	3	Voucher	35,712	0	0	0	0	35,712	35,712
						Total Object Head-- 2 :			69,120	0	0	0	69,120	69,120	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	26,000	0	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	5	Voucher	25,400	0	0	0	0	25,400	25,400
						Voted-Sixth-Schedule-Garo	6	Voucher	24,700	0	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Garo	7	Voucher	23,900	0	0	0	0	23,900	23,900
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :			2,29,120	0	0	0	2,29,120	2,29,120		
					Total Minor Head 1 :			2,29,120	0	0	0	2,29,120	2,29,120		
					Total Sub Major Head 80 :			2,29,120	0	0	0	2,29,120	2,29,120		
					Total Major Head 2216 :			2,29,120	0	0	0	2,29,120	2,29,120		
Total of Month :			2,29,120	0	0	0	2,29,120	2,29,120							
Total of DDO 1900001 :			5,50,096	0	0	0	5,50,096	5,50,096							

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Demand :	28	Housing, Capital Outlay	on Housing, Loans for Housing				
Department :	Housing	Department					
Treasury :	Resubelpara	Treasury					
D.D.O. :	1900001	District Housing Officer,Resubelpara					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							5,50,096
Summary of DDO wise expenditure							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,60,096
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
							5,50,096

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury :		Mawkyrwat 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	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
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	2	Voucher	6,500	0	0		0	6,500	6,500

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing																		
Department :		Housing Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills																		
Month of Account:		OCT/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 :						76,600	0	0	0	76,600	76,600						
			Total Sub Major Head 80 :						76,600	0	0	0	76,600	76,600						
			Total Major Head 2216 :						76,600	0	0	0	76,600	76,600						
Total of Month :									76,600	0	0	0	76,600	76,600						
Month of Account:		NOV/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	20,280	0	0	0	20,280	20,280						
									Total Object Head-- 2 :						20,280	0	0	0	20,280	20,280
									Total Sub Head :						20,280	0	0	0	20,280	20,280
									Total Minor Head 1 :						20,280	0	0	0	20,280	20,280
									Total Sub Major Head 80 :						20,280	0	0	0	20,280	20,280
									Total Major Head 2216 :						20,280	0	0	0	20,280	20,280
Total of Month :									20,280	0	0	0	20,280	20,280						
Month of Account:		DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Demand :		28 Housing, Capital Outlay on Housing, Loans for Housing														
Department :		Housing Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	20,280	0	0		0	20,280	20,280
						Voted-Sixth-Schedule-Khasi		2	Voucher	20,280	0	0		0	20,280	20,280
						Total Object Head-- 2 :				40,560	0	0		0	40,560	40,560
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				90,560	0	0		0	90,560	90,560
					Total Minor Head 1 :				90,560	0	0		0	90,560	90,560	
					Total Sub Major Head 80 :				90,560	0	0		0	90,560	90,560	
					Total Major Head 2216 :				90,560	0	0		0	90,560	90,560	
					Total of Month :				90,560	0	0		0	90,560	90,560	
Total of DDO 1900001 :				4,40,000	0	0		0	4,40,000	4,40,000						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,40,000
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi						2,58,840	

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Demand :	28	Housing, Capital Outlay on Housing, Loans for Housing					
Department :	Housing Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1900001	Deputy Commissioner (Housing) South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,160
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
							4,40,000