Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

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08/02/2021

Run Date :

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]	Dema	nd :	28	Housi	ng, Capita	al Outlay on Housing	g, Loans for Ho	using								
I)epart	ment :	Exc	ise Depa	rtment											
7	reasu	ıry	No	ngpoh Tre	easury											
i).D.O.	. :	900	001 Su	peritende	nt Of Excise Ri-Bhoi	District, Nong	poh								
M	onth o	of Acco	unt: AP	R/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
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
l							Total Object 1	Head 1 :			2,93,246	3,000	32,000	0	2,58,246	2,90,246
							Total Sub Hea	ad:			2,93,246	3,000	32,000	0	2,58,246	2,90,246
							Total Minor I	Head 1:			2,93,246	3,000	32,000	0	2,58,246	2,90,246
							Total Sub Ma	jor Head 80 :			2,93,246	3,000	32,000	0	2,58,246	2,90,246
							Total Major I	Head 2216:			2,93,246	3,000	32,000	0	2,58,246	2,90,246
							Total of Mont	ch:			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
Re	conc	iliatior	ı Portioi	ı												
In	ternal	Adjust	ment of A	G. Office	e :											
Sun	ımary	of DD	O wise e	xpenditu	ire_		DDO wis	se Total (Original	+Reconcila	ation+IA):						2,90,246
221	.6 80) 1	(02) Dis	trict Off	ices			l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	le-Khasi					2,90,246
																2,90,246

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

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D	emar	nd:	28 Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	1900001 Dir	ector Of	Housing, Govt. Of M	leghalaya ,Shillo	ong								
Mo	nth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	15,14,339	26,910	1,22,500	22,000	13,42,929	14,87,429
		Es	stablishment-		Allowance		General-Voted	4	Voucher	4,73,908	0	66,000	0	4,07,908	4,73,908
						Total Object F	Iead 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 H	Iead 2 :			66,150	0	0	0	66,150	66,150
						Total Sub Hea	d :			20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
						Total Minor H	lead 1:			20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
						Total Sub Maj	or Head 80:			20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
						Total Major H	lead 2216:			20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
						Total of Montl	h :			20,54,397	26,910	1,88,500	22,000	18,16,987	20,27,487
Mo	nth o	f Accou	nt: MAY/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	4,73,908	0	66,000	0	4,07,908	4,73,908
		Es	stablishment-		Allowance		General-Voted	4	Voucher	15,14,339	12,000	1,22,500	22,000	13,57,839	15,02,339
						Total Object H	Iead 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 H	Iead 2 :			66,150	0	0	0	66,150	66,150

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I	Demai	nd :	28 Hous	ing, Capita	al Outlay on Housing	g. Loans for Ho	using								
					ar canag on 11cusing	5, 20mis 101 110									
D	epart	ment :	Housing De	epartment											
T	reasu	ry	Shillong (No	orth) Treas	sury										
Ď	.D.O.	:	1900001 D	irector Of	Housing, Govt. Of M	leghalaya ,Shill	ong								
M	onth o	of Acco	ount: MAY/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2216	80	001	(01) Headquarter Establishment-			Total Sub Hea	nd:			20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
						Total Minor H	Head 1:			20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
						Total Sub Ma	jor Head 80 :			20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
						Total Major H	Head 2216:			20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
						Total of Mont	h :			20,54,397	12,000	1,88,500	22,000	18,31,897	20,42,397
M	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,73,908	0	66,000	0	4,07,908	4,73,908
			Establishment-		Allowance		General-Voted	10	Voucher	15,14,339	12,000	1,22,500	22,000	13,57,839	15,02,339
						Total Object I	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 I	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 I	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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D	emai	nd:	28 Housing	g, Capit	al Outlay on Housin	g, Loans for Hou	ising								
D	epart	ment :	Housing Depa	artment											
Ti	reasu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	1900001 Dire	ector Of	Housing, Govt. Of M	Meghalaya ,Shillo	ong								
Mo	nth (of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2216	80			0	(13) Office Expenses		General-Voted	35	Voucher	1,676	0	0	0	1,676	1,676
			Establishment-			Total Object H	Iead 13:			84,861	0	0	0	84,861	84,861
						Total Sub Hea	d :			21,68,806	12,000	1,88,500	22,000	19,46,306	21,56,806
				0	02. Wages		General-Voted	22	Voucher	20,000	0	0	0	20,000	20,000
		1 1	Chairman/Co.Chairman/Vice				General-Voted	26	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy.Chairman Jnder Meghalaya State			Total Object H	Head 2:			40,000	0	0	0	40,000	40,000
			Housing Board		11. Domestic Travel		General-Voted	21	Voucher	37,500	0	0	0	37,500	37,500
					Expenses		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 H	Iead 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 H	Iead 13:			1,04,535	0	0	0	1,04,535	1,04,535
					20. Other		General-Voted	12	Voucher	5,000	0	0	0	5,000	5,000
					Administrative Expenses		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 H	Head 20 :			15,000	0	0	0	15,000	15,000

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-	Dema	nd:	28 Housin	g, Capit	tal Outlay on Housing	g, Loans for Hou	ısing								
I	Depart	ment	: Housing Dep	artment											
7	reasu	ry	Shillong (Nor	th) Trea	ısury										
i	D.D.O.	:	1900001 Dire	ector Of	Housing, Govt. Of M	leghalaya ,Shillo	ong								
M	onth o	of Acc	ount: JUN/2020												
Major	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(, I	0	50. Other Charges		General-Voted	13	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Chairman/Co.Chairman/ Vice				General-Voted	14	Voucher	37,500	0	0	0	37,500	37,500
			Chairman/Dy.Chairman				General-Voted	16	Voucher	37,500	0	0	0	37,500	37,500
			Under Meghalaya State Housing Board				General-Voted	28	Voucher	37,500	0	0	0	37,500	37,500
						Total Object F	Iead 50:			2,12,500	0	0	0	2,12,500	2,12,500
						Total Sub Hea	d :			4,84,535	0	0	0	4,84,535	4,84,535
						Total Minor H	ead 1:			26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
						Total Sub Maj	or Head 80 :			26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
						Total Major H	lead 2216:			26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
						Total of Montl	n :			26,53,341	12,000	1,88,500	22,000	24,30,841	26,41,341
M	onth o	of Acc	ount: JUL/2020												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001	(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	4,73,908	0	76,000	0	3,97,908	4,73,908
			Establishment-		Allowance		General-Voted	5	Voucher	15,14,339	12,000	1,27,500	22,000	13,52,839	15,02,339
						Total Object H	Iead <i>1 :</i>			19,88,247	12,000	2,03,500	22,000	17,50,747	19,76,247
					02. Wages		General-Voted	16	Voucher	5,580	0	0	0	5,580	5,580
							General-Voted	17	Voucher	68,940	0	0	0	68,940	68,940
-	-														

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Run Date:

]	Dema	nd :	28 Housin													
I	Depart	tment :	Housing Dep	partment	:											
]	Treasu	ıry	Shillong (No	rth) Trea	asury											
i	D.D.O.	.:	1900001 Dia	rector Of	Housing, Govt. Of I	Meghalaya ,Shillo	ong									
M	Ionth (of Accor	unt: JUL/2020													
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
Heau	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)	
2216	80		(01) Headquarter	0	02. Wages	Total Object F	Head 2:			74,520	0	0	0	74,520	74,520	
		I	Establishment-		(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 H	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 H	Head 27 :			4,97,497	0	0	0	4,97,497	4,97,497	
						Total Sub Hea	d :			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 F	Head 27 :			12,04,183	0	0	0	12,04,183	12,04,183	
						Total Sub Hea	d :			12,04,183	0	0	0	12,04,183	12,04,183	
						Total Minor H	lead 1:			37,92,897	12,000	2,03,500	22,000	35,55,397	37,80,897	
						Total Sub Maj	or Head 80 :			37,92,897	12,000	2,03,500	22,000	35,55,397	37,80,897	
						Total Major H	lead 2216:			37,92,897	12,000	2,03,500	22,000	35,55,397	37,80,897	
4216	80		(58) Departmental	0	53. Major Works		General-Voted	1	Voucher	12,57,338	0	0	0	12,57,338	12,57,338	
			Residential And Non- Residential Building.				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	59,69,33	
							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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D	emar	nd :	28 Housin	ng, Capit	al Outlay on Housing	g. Loans for Ho	using								
						5, 204119 101 110									
		ment :													
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	1900001 Dir	ector Of	Housing, Govt. Of M	leghalaya ,Shill	ong								
Mo	nth o	of Acco	ount: JUL/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
4216	80	800	(58) Departmental	0	53. Major Works	Total Object I	Head 53 :			1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
			Residential And Non- Residential Building.			Total Sub Hea	ıd:			1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
						Total Minor H	Iead 800 :			1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
						Total Sub Maj	jor Head 80 :			1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
						Total Major H	Iead 4216:			1,48,27,262	0	0	0	1,48,27,262	1,48,27,262
						Total of Mont	h :			1,86,20,159	12,000	2,03,500	22,000	1,83,82,659	1,86,08,159
Mo	nth o	of Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	15,51,803	12,000	1,27,500	22,000	13,90,303	15,39,803
			Establishment-		Allowance		General-Voted	7	Voucher	4,80,172	0	76,000	0	4,04,172	4,80,172
						Total Object I	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 I	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 I	Head 11:			9,528	0	0	0	9,528	9,528
						Total Sub Hea	nd:			21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443
						Total Minor H	Iead <i>1 :</i>			21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443

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	Dema	nd:	28 Housin	ng, Capit	tal Outlay on Housing	g, Loans for Hous	sing								
	Depart	ment :	Housing Dep	partment											
	Freasu	ırv	Shillong (Nor	rth) Trea	surv										
	D.D.O.				Housing, Govt. Of M	Acabalaria Chillar									
				rector Of	Housing, Govt. Of N	regnalaya ,Silillol	<u> </u>								
N	Ionth (of Acco	ount: AUG/2020												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
											10.000			10.70.012	20.00.112
2216	80					Total Sub Majo	or Head 80:			21,10,443	12,000	2,03,500	22,000	18,72,943	20,98,443
						Total Major He	ead 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
N	Ionth o	of Acco	ount: SEP/2020												
Maio	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	l Majo	r Head	l Head	Sub	Object Head	Schme		11,,11,0,	-310	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount
		r Head			Object Medu			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JP	Amount (State)	by DDO		F. A&E) - 7610	(as per SOP)	Amount (A.G.))
	l Majo	r Head l	Head (01) Headquarter	Sub	(01) Salaries, Sumtuary	Schme	General-Voted	2	Voucher		by DDO	· -		(as per SOP) 4,09,172	
Head	l Majo Head	r Head l	l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted	2	Voucher	(State) 4,80,172	0	8009 71,000	- 7610	4,09,172	(A.G.)) 4,80,172
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary	Schme Total Object He	General-Voted General-Voted	2	Voucher	(State) 4,80,172 15,51,803	0 0	71,000 1,27,500	- 7610 0 22,000	4,09,172 14,02,303	(A.G.)) 4,80,172 15,51,803
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object He	General-Voted General-Voted ead 1: General-Voted	2 7	Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975	0 0 0	71,000 1,27,500 1,98,500	- 7610 0 22,000 22,000	4,09,172 14,02,303 18,11,475	4,80,172 15,51,803 20,31,975
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object He	General-Voted General-Voted ead 1: General-Voted	2 7	Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372	0 0 0	71,000 1,27,500 1,98,500 0	- 7610 0 22,000 22,000 0	4,09,172 14,02,303 18,11,475 66,372	4,80,172 15,51,803 20,31,975 66,372
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted	2 7 10	Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372	0 0 0 0	71,000 1,27,500 1,98,500 0	- 7610 0 22,000 22,000 0	4,09,172 14,02,303 18,11,475 66,372 66,372	4,80,172 15,51,803 20,31,975 66,372 66,372
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object He Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted	2 7 10	Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372 12,451	0 0 0 0	71,000 1,27,500 1,98,500 0 0	- 7610 0 22,000 22,000 0 0	4,09,172 14,02,303 18,11,475 66,372 66,372 12,451	4,80,172 15,51,803 20,31,975 66,372 66,372 12,451
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treatment	Total Object He Total Object He Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted ead 6:	2 7 10	Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451	0 0 0 0 0	71,000 1,27,500 1,98,500 0 0	- 7610 0 22,000 22,000 0 0	4,09,172 14,02,303 18,11,475 66,372 66,372 12,451 12,451	4,80,172 15,51,803 20,31,975 66,372 66,372 12,451
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treatment	Total Object He Total Object He Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted ead 6: General-Voted	2 7 10 12	Voucher Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075	0 0 0 0 0 0	71,000 1,27,500 1,98,500 0 0 0	- 7610 0 22,000 22,000 0 0 0 0	4,09,172 14,02,303 18,11,475 66,372 66,372 12,451 12,451 3,075	4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treatment	Total Object He Total Object He Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted ead 6: General-Voted General-Voted	2 7 10 12 18 19	Voucher Voucher Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075 15,195	0 0 0 0 0 0	71,000 1,27,500 1,98,500 0 0 0	- 7610 0 22,000 22,000 0 0 0 0 0	4,09,172 14,02,303 18,11,475 66,372 66,372 12,451 12,451 3,075 15,195	4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075 15,195
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treatment	Total Object He Total Object He Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted ead 6: General-Voted General-Voted General-Voted General-Voted General-Voted	10 12 18 19 20	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075 15,195 17,980	0 0 0 0 0 0 0	71,000 1,27,500 1,98,500 0 0 0 0 0	- 7610 0 22,000 22,000 0 0 0 0 0 0 0 0	4,09,172 14,02,303 18,11,475 66,372 66,372 12,451 12,451 3,075 15,195 17,980	4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075 15,195 17,980
Head	l Majo Head	r Head l	Head (01) Headquarter	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages 06.Medical Treatment	Total Object He Total Object He Total Object He	General-Voted General-Voted ead 1: General-Voted ead 2: General-Voted ead 6: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	10 12 18 19 20	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	(State) 4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075 15,195 17,980 18,735	0 0 0 0 0 0 0	71,000 1,27,500 1,98,500 0 0 0 0 0 0	- 7610 0 22,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,09,172 14,02,303 18,11,475 66,372 66,372 12,451 12,451 3,075 15,195 17,980 18,735	4,80,172 15,51,803 20,31,975 66,372 66,372 12,451 12,451 3,075 15,195 17,980 18,735

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Run Date:

Г)emai	nd:	28 Housing	g, Capit	al Outlay on Housi	ng, Loans for Hou	sing								
D	epart	ment :	Housing Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	1900001 Dire	ctor Of	Housing, Govt. Of	Meghalaya ,Shillo	ng								
Mo	onth o	of Accou	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2216	80		(04) Expenditure Of Chairman/Co.Chairman/	0	13. Office Expenses		General-Voted	11	Voucher	2,422	0	0	0	2,422	2,422
			Vice Chairman/Dy.Chairman			Total Object H	ead 13:			2,422	0	0	0	2,422	2,422
			Under Meghalaya State Housing Board			Total Sub Head	d :			2,422	0	0	0	2,422	2,422
						Total Minor Ho	ead 1:			21,68,205	0	1,98,500	22,000	19,47,705	21,68,205
			(01) Assistance To Meghalaya State Housing	0	31. Grants-In-Aid (Salary)		General-Voted	15	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Board.		(Salary)	Total Object H	[ead 31 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor Ho	ead 103:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Majo	or Head 80:			1,21,68,205	0	1,98,500	22,000	1,19,47,705	1,21,68,205
						Total Major Ho	ead 2216:			1,21,68,205	0	1,98,500	22,000	1,19,47,705	1,21,68,205
						Total of Month	ı :			1,21,68,205	0	1,98,500	22,000	1,19,47,705	1,21,68,205
Mo	onth o	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	03		(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
			SCHOILE			Total Object H	ead 27:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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Run Date:

I)emai	nd:	28 Housi	ng, Capit	tal Outlay on Housing	g, Loans for Housing								
D	epart	ment :	Housing De	partment										
Т	reasu	ry	Shillong (No	orth) Trea	sury									
Ď	.D.O.	:	1900001 Di	rector Of	Housing, Govt. Of M	Meghalaya ,Shillong								
M	onth o	of Acco	ount: OCT/2020											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2216	03	102				Total Minor Head 102:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Major Head 3:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	General-Voted	2	Voucher	4,80,172	0	71,000	0	4,09,172	4,80,172
			Establishment-		Allowance	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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Run Date:

D	emai	nd:	28 Housin	ng, Capi	tal Outlay on Hous	ing, Loans for Hou	ısing								
De	epart	ment :	Housing Dep	artment	į										
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	1900001 Dir	ector Of	f Housing, Govt. O	f Meghalaya ,Shill	ong								
Mo	nth (of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2216	80		01) Headquarter Establishment-			Total Sub Hea	id:			25,72,784	0	1,96,700	22,000	23,54,084	25,72,78
		((02) District Offices	0	27. Minor Works		Voted-Sixth- Schedule-Khasi	5	Voucher	49,560	0	0	0	49,560	49,56
							Voted-Sixth- Schedule-Khasi	6	Voucher	49,560	0	0	0	49,560	49,56
						Total Object I	Iead 27 :			99,120	0	0	0	99,120	99,12
						Total Sub Hea	d:			99,120	0	0	0	99,120	99,12
						Total Minor H	lead 1:			26,71,904	0	1,96,700	22,000	24,53,204	26,71,90
						Total Sub Maj	jor Head 80 :			26,71,904	0	1,96,700	22,000	24,53,204	26,71,90
						Total Major H	lead 2216:			20,26,71,904	0	1,96,700	22,000	20,24,53,204	20,26,71,90
4216	80		63) Provision Of Development Plots On	0	53. Major Works		General-Voted	1	Voucher	30,00,000	0	0	0	30,00,000	30,00,00
		H	Hire Purchase (Land			Total Object I	Iead 53 :			30,00,000	0	0	0	30,00,000	30,00,00
			Acquisition & Development Scheme).			Total Sub Hea	d:			30,00,000	0	0	0	30,00,000	30,00,00
						Total Minor H	lead 800 :			30,00,000	0	0	0	30,00,000	30,00,00
						Total Sub Maj	jor Head 80 :			30,00,000	0	0	0	30,00,000	30,00,00
						Total Major H	lead 4216:			30,00,000	0	0	0	30,00,000	30,00,00
						Total of Mont	h :			20,56,71,904	0	1,96,700	22,000	20,54,53,204	20,56,71,90
Mo	nth (of Accou	int: NOV/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Shillong (North 1900001 Direction Count: NOV/2020 or Sub and Head	h) Trea	sury Housing, Govt. Of M	Meghalaya ,Shillo	ong								
1900001 Direction NOV/2020 or Sub	ctor Of	Housing, Govt. Of M	Aeghalaya ,Shillo	ong								
count: NOV/2020 or Sub	Sub		∕leghalaya ,Shillo	ong								
or Sub		Oktora Horal										
		Obtack Hand										
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,80,172	0	71,000	0	4,09,172	4,80,172
Establishment-		Allowance		General-Voted	2	Voucher	15,52,819	0	1,25,700	22,000	14,05,119	15,52,819
			Total Object H	Iead 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 H	lead 2 :			68,940	0	0	0	68,940	68,940
			Total Sub Hea	d :			21,01,931	0	1,96,700	22,000	18,83,231	21,01,931
r	0	13. Office Expenses		General-Voted	14	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
Vice			Total Object H	lead 13 :			1,25,000	0	0	0	1,25,000	1,25,000
Under Meghalaya State		20. Other		General-Voted	15	Voucher	42,500	0	0	0	42,500	42,500
Housing Board		Expenses	Total Object H	lead 20 :			42,500	0	0	0	42,500	42,500
			Total Sub Hea	d :			1,67,500	0	0	0	1,67,500	1,67,500
			Total Minor H	ead 1:			22,69,431	0	1,96,700	22,000	20,50,731	22,69,431
			Total Sub Maj	or Head 80:			22,69,431	0	1,96,700	22,000	20,50,731	22,69,431
			Total Major H	ead 2216:			22,69,431	0	1,96,700	22,000	20,50,731	22,69,431
			Total of Month	ı :			22,69,431	0	1,96,700	22,000	20,50,731	22,69,431
count: DEC/2020												
or Sub nd Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	(04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	(04) Expenditure Of O Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board	Count: DEC/2020 Establishment- Allowance 02. Wages 13. Office Expenses 20. Other Administrative Expenses 20. Other Administrative Expenses Count: DEC/2020 Or Sub d Head Sub Object Head Sub	Establishment- Allowance Total Object E 02. Wages Total Object E Total Sub Hea (04) Expenditure Of O Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board Total Object E Total Object E	Allowance General-Voted Total Object Head 1: 02. Wages General-Voted Total Object Head 2: Total Sub Head: (04) Expenditure Of Ohairman/Vice Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board Total Object Head 13: 20. Other Administrative Expenses Total Object Head 20: Total Object Head 20: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2216: Total of Month: Total Object Head 20: Total Sub Major Head 80: Total Major Head Sub: Total Major Head Sub: Total Object Head 20: Total Sub Major Head 80: Total Major Head Sub: Total Major Head Sub: Total Major Head Sub: Total Object Head Sub: Total Sub Major Head Sub: Total Major Head Sub: Total Major Head Sub: Total Object Head Sub: Total Major Head Sub: Total Object Head Sub: Total Major Head Sub: Total Object Head Sub: Total Major Head Sub: Total Major Head Sub: Total Object Head Sub: Total Major Head Sub: Total Major Head Sub:	Allowance General-Voted Total Object Head 1: 02. Wages General-Voted 12 Total Object Head 2: Total Sub Head: (04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board Total Object Head 13: 20. Other Administrative Expenses Total Object Head 20: Total Object Head 20: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2216: Total of Month: Count: DEC/2020 Total Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Allowance General-Voted 2 Voucher Total Object Head 1: 02. Wages General-Voted 12 Voucher Total Object Head 2: Total Sub Head : (04) Expenditure Of Chairman/Co.Chairman/Vice Chairman/Dy.Chairman Under Meghalaya State Housing Board Total Object Head 13: 20. Other Administrative Expenses Total Object Head 20: Total Object Head 20: Total Sub Head 1: Total Sub Head 1: Total Sub Head 3: Total Minor Head 1: Total Major Head 2216: Total of Month : Count: DEC/2020 or Sub Sub Object Head Sub Schme	Allowance General-Voted 2 Voucher 15,52,819	Allowance General-Voted 2 Voucher 15,52,819 0	Allowance General-Voted 2 Voucher 15,5;2,819 0 1,25,700	Allowance General-Voted 2 Voucher 15,5,2,819 0 1,25,700 22,000	Allowance General-Voted 2 Voucher 15,52,819 0 1,25,700 22,000 14,05,119

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Run Date :

I)emai	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	:	1900001 Di	rector Of	Housing, Govt. Of M	leghalaya ,Shill	ong								
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2216	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	15,75,067	0	1,43,700	22,000	14,09,367	15,75,067
			Establishment-		Allowance		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 I	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 I	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 I	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 I	Head 13:			54,755	0	0	0	54,755	54,755
					,	Total Sub Hea	ıd:			43,98,127	0	4,18,400	22,000	39,57,727	43,98,127
			(04) Expenditure Of Chairman/Co.Chairman/	0	02. Wages		General-Voted	10	Voucher	2,02,710	0	0	0	2,02,710	2,02,710
			Vice Chairman/Dy.Chairman			Total Object I	Head 2:			2,02,710	0	0	0	2,02,710	2,02,710

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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	Demai	nd:	28 Housin	g, Capital Outlay on Hous	sing, Loans for	r Housing							
]	Depart	ment :	Housing Dep	artment									
,	Γreasu	ry	Shillong (Nor	th) Treasury									
l j	D.D.O.	:	1900001 Dire	ector Of Housing, Govt. Of	f Meghalaya ,	Shillong							
			unt: DEC/2020										
				Cal Object Hard	C-4		77 N	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Head	Sub Object Head Sub	Categori Schme		T.V. No. Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2216	80		(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 Min	or 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 Maj	or Head 2216 :		46,00,837	0	4,18,400	22,000	41,60,437	46,00,837
					Total of M	Ionth :		46,00,837	0	4,18,400	22,000	41,60,437	46,00,837
R	conci	iliation	ı Portion		Total of D	PDO 1900001:		25,22,03,114	74,910	19,82,800	1,98,000	24,99,47,404	25,21,28,204
-			ment of A.G. Office:	•									
			O wise expenditur		DDC) wise Total (Original +	Reconcilation+IA):						25,21,28,204
22	16 03	102	(05) Affordable H	Iousing Scheme	0	27. Minor Works	General-Voted						20,00,00,000
22	16 80	1	(01) Headquarter	Establishment-	0	(01) Salaries, Sumtuar Allowance	y General-Voted						2,02,20,224
22	16 80	1	(01) Headquarter	Establishment-	0	02. Wages	General-Voted						6,15,102
22	16 80	1	(01) Headquarter	Establishment-	0	06.Medical Treatment	General-Voted						73,653
													

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Shillong

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	28 Housing, Capital Outlay on Housing, I	Loans fo	or Housing		
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing, Govt. Of Meg	halaya	,Shillong		
Summary of DD	OO wise expenditure				
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	3 (01) Assistance To Meghalaya State Housing Board.	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,00,000

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	r Housing		
Department :	Housing Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1900001 Director Of Housing, Govt. Of Megh	nalaya ,	Shillong		
Summary of DDO w	vise expenditure_				
•	8) Departmental Residential And Non- esidential Building.	0	53. Major Works	General-Voted	1,48,27,262
Pu	3) Provision Of Development Plots On Hire urchase (Land Acquisition & Development theme).	0	53. Major Works	General-Voted	30,00,000
					25,21,28,204

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D	emar	nd:	28 H	ousing, Capi	tal Outlay on Housing	g, Loans for Hou	using								
Do	epart	ment :	Housing	Department	:										
Tı	reasu	ry	Shillong	(North) Trea	nsury										
D.	D.O.	:	1900002	Deputy Con	mmissioner Housing,	East Khasi Hills	District								
Mo	nth o	of Accou	nt: APR/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 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 F	Head 1:			8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
						Total Sub Hea	ıd:			8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
						Total Minor H	Iead 1:			8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
						Total Sub Maj	jor Head 80 :			8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
						Total Major H	lead 2216:			8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
						Total of Montl	h :			8,64,691	7,000	68,750	17,600	7,71,341	8,57,691
Mo	nth o	of Accou	nt: MAY/20)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Office	es 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
İ						Total Object H	Head 1 :								

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Run Date:

ı															
	Demai	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
I	Depart	ment :	Housing Dep	partment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
İ).D.O.	:	1900002 De	puty Cor	nmissioner Housing,	East Khasi Hills	District								
М	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2216	80	001	(2) 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 I	Iead 2 :			44,100	0	0	0	44,100	44,100
						Total Sub Hea	d :			9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
						Total Minor H	Iead 1:			9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
						Total Sub Maj	or Head 80 :			9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
						Total Major H	lead 2216:			9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
						Total of Mont	h :			9,08,791	7,000	68,750	17,600	8,15,441	9,01,791
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2216	80	001	(2) 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 I	Head 1:								
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]	Demai	nd:	28 Hou	ısing, Capit	al Outlay on Housing	g, Loans for Ho	using								
Ι	Depart	tment :	Housing I	Department											
1	reasu	ıry	Shillong (1	North) Trea	sury										
i).D.O.	.:	1900002 1	Deputy Cor	nmissioner Housing,	East Khasi Hills	District								
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	22) 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 I	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 I	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 I	Head 13:			1,400	0	0	0	1,400	1,400
						Total Sub Hea	ıd:			9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
						Total Minor H	Iead 1:			9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
						Total Sub Maj	jor Head 80 :			9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
						Total Major H	Lead 2216:			9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
						Total of Mont	h :			9,46,495	7,000	68,750	17,600	8,53,145	9,39,495
M	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	34,705	0	0	0	34,705	34,705
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Run Date:

I	Demai	nd:	28 Housin	ng, Capita	al Outlay on Housing	g, Loans for Hou	ısing								
D	Depart	ment :	Housing Dep	partment											
Т	reasu	ry	Shillong (No	rth) Treas	sury										
Ė).D.O.	:	1900002 De	puty Con	nmissioner Housing,	East Khasi Hills	District								
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 H	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 H	Iead 13 :			18,600	0	0	0	18,600	18,600
						Total Sub Hea	d :			9,38,697	0	68,750	17,600	8,52,347	9,38,697
						Total Minor H	lead 1:			9,38,697	0	68,750	17,600	8,52,347	9,38,697
						Total Sub Maj	or Head 80:			9,38,697	0	68,750	17,600	8,52,347	9,38,697
						Total Major H	lead 2216:			9,38,697	0	68,750	17,600	8,52,347	9,38,697
						Total of Montl	h :			9,38,697	0	68,750	17,600	8,52,347	9,38,697
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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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Run Date:

Demand:	28 Housi	ng, Capit	al Outlay on Housin	g, Loans for Hou	ising								
Department :	Housing De	partment											
Treasury	Shillong (No	orth) Trea	sury										
: D.D.O. :	1900002 De	eputy Con	nmissioner Housing,	East Khasi Hills	District								
Ionth of Accour	nt: AUG/2020												
or Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 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 H	lead 6:			1,39,194	0	0	0	1,39,194	1,39,194
				Total Sub Hea	d :			10,73,374	0	64,250	17,600	9,91,524	10,73,374
				Total Minor H	[ead 1:			10,73,374	0	64,250	17,600	9,91,524	10,73,374
				Total Sub Maj	or Head 80:			10,73,374	0	64,250	17,600	9,91,524	10,73,374
				Total Major H	lead 2216:			10,73,374	0	64,250	17,600	9,91,524	10,73,374
				Total of Month	n :			10,73,374	0	64,250	17,600	9,91,524	10,73,374
Ionth of Accour	nt: SEP/2020												
or Sub Minor d Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	8,08,553	0	61,100	17,600	7,29,853	8,08,553
	2) District Offices		lead						leau	leau	leau 5007	1010 - 7010	teau - 7010

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I	Demar	nd:	28 I	Housing, Capit	al Outlay on Housing	g, Loans for Hou	using								
D	epart	ment :	Housing	g Department											
Т	reasu	ry	Shillon	g (North) Trea	sury										
Ď	D.D.O.	:	190000	2 Deputy Cor	mmissioner Housing,	East Khasi Hills	District								
M	onth o	of Accou	int: SEP/20	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offic	ces 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 F	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 I	Head 2 :			26,700	0	0	0	26,700	26,700
						Total Sub Hea	ıd:			9,85,271	0	66,100	17,600	9,01,571	9,85,271
						Total Minor H	Iead 1:			9,85,271	0	66,100	17,600	9,01,571	9,85,271
						Total Sub Maj	jor Head 80 :			9,85,271	0	66,100	17,600	9,01,571	9,85,271
						Total Major H	lead 2216:			9,85,271	0	66,100	17,600	9,01,571	9,85,271
						Total of Mont	h :			9,85,271	0	66,100	17,600	9,01,571	9,85,271
M	onth o	of Accou	int: OCT/20	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offic	ces 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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Run Date:

E)ema	nd:	28	Housing, Cap	oital Outlay on Housin	g, Loans for Hou	using								
D	epart	ment:	Housir	ng Departme	nt										
T	reasu	ry	Shillor	ng (North) Tr	easury										
Ď	.D.O.	:	190000	Deputy C	ommissioner Housing,	East Khasi Hills	s District								
Mo	onth o	of Accou	unt: OCT/2	020											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Hea		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offi	ices 0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 13:			9,960	0	0	0	9,960	9,960
						Total Sub Hea	ıd :			8,47,613	0	66,100	17,600	7,63,913	8,47,613
						Total Minor H	Iead <i>1 :</i>			8,47,613	0	66,100	17,600	7,63,913	8,47,613
						Total Sub Maj	jor Head 80 :			8,47,613	0	66,100	17,600	7,63,913	8,47,613
						Total Major H	Iead 2216:			8,47,613	0	66,100	17,600	7,63,913	8,47,613
						Total of Mont	h :			8,47,613	0	66,100	17,600	7,63,913	8,47,613
Mo	onth o	of Accou	unt: NOV/2	2020											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Hea		Scinic				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offi	ices 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 I	Head 1:								
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Run Date :	08/02/2021

	Dema	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
]	Depar	tment :	Housing Dep	partment											
7	Treasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	1900002 De	puty Cor	nmissioner Housing,	East Khasi Hills	District								
M	onth	of Acco	unt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead 2 :			45,960	0	0	0	45,960	45,960
						Total Sub Hea	d:			9,11,904	0	66,100	17,600	8,28,204	9,11,904
						Total Minor H	lead 1:			9,11,904	0	66,100	17,600	8,28,204	9,11,904
						Total Sub Maj	jor Head 80 :			9,11,904	0	66,100	17,600	8,28,204	9,11,904
						Total Major H	lead 2216:			9,11,904	0	66,100	17,600	8,28,204	9,11,904
						Total of Mont	h :			9,11,904	0	66,100	17,600	8,28,204	9,11,904
M	onth	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
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-	39669	Challan	-9,408	0	0	0	-9,408	-9,408

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Run Date:

De	mand :	:	28 Ho	using, Cap	ital Outlay on Housin	g, Loans for Ho	using								
Dep	partme	ent:	Housing	Departmen	t										
Tre	asury		Shillong (North) Tre	asury										
D.D	0.0.:		1900002	Deputy Co	mmissioner Housing,	East Khasi Hills	District								
Mon	th of A	Accoun	nt: DEC/2020)											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2216 8	00	1 (02	2) 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 I	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 I	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 I	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 I	Head 27 :			12,02,300	0	0	0	12,02,300	12,02,300
						Total Sub Hea	ıd:			28,52,380	0	1,13,500	35,200	27,03,680	28,52,380
						Total Minor H	Iead 1:			28,52,380	0	1,13,500	35,200	27,03,680	28,52,380
						Total Sub Maj	jor Head 80 :			28,52,380	0	1,13,500	35,200	27,03,680	28,52,380
						Total Major H	Iead 2216:			28,52,380	0	1,13,500	35,200	27,03,680	28,52,380
						Total of Mont	h :			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 H	lousing, Loans for	Housing							
Department :	Housing Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1900002 Deputy Commissioner Hou	using, East Khasi l	Hills District							
		Total of D	DO 190	00002:	1,03,29,216	21,000	6,51,050	1,76,000	94,81,166	1,03,08,216
Reconciliation Po	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DDO	wise Total (C	Original +Re	econcilation+IA) :					1,03,08,216
Summary of DDO w	wise expenditure_									
2216 80 1 (0	02) District Offices	0	(01) Salaries, Allowance	, Sumtuary	Voted-Sixth-Schedule-Khasi					86,31,798
2216 80 1 (0	02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi					2,06,610
2216 80 1 (0	02) District Offices	0	06.Medical T	Freatment	Voted-Sixth-Schedule-Khasi					1,97,548
2216 80 1 (0	02) District Offices	0	(13) Office Ex	xpenses	Voted-Sixth-Schedule-Khasi					69,960
2216 80 1 (0	02) District Offices	0	27. Minor W	orks	Voted-Sixth-Schedule-Khasi					12,02,300
										1,03,08,216

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	Dema	nd :	28 Hou	ısing, Capi	tal Outlay on Housin	g, Loans for Ho	using								
I	Depar	tment :	Housing I	Department											
7	Treasu	ıry	Jowai Trea	asury											
i	O.D.O	.:	1900002	District Ho	using Officer Jowai										
M	onth (of Accou	nt: APR/2020	1											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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 I	Head 1:			7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
						Total Sub Hea	nd:			7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
						Total Minor H	Iead 1:			7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
						Total Sub Ma	jor Head 80 :			7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
						Total Major H	Iead 2216:			7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
						Total of Mont	h :			7,84,355	5,000	69,600	8,800	7,00,955	7,79,355
M	onth (of Accou	nt: MAY/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	Head 1:								
37:-:4	. 1. 44 . 4	/oamoah o	. .												

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Run Date:

D	eman	id:	28	Housin	ıg, Capit	al Outlay on Housing	g, Loans for Ho	using								
De	eparti	ment :	Но	using Dep	artment											
Tı	easu	ry	Jov	wai Treasu	ry											
D.	D.O.	:	190	00002 Dis	trict Hou	ısing Officer Jowai										
Mo	nth o	f Acco	unt: MA	AY/2020												
Major	Sub	Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance					7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
							Total Sub Hea	ıd :			7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
							Total Minor H	lead 1:			7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
							Total Sub Ma	jor Head 80 :			7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
							Total Major H	Iead 2216:			7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
							Total of Mont	h :			7,81,129	5,000	69,600	8,800	6,97,729	7,76,129
Mo	nth o	f Acco	unt: JU	N/2020												
Major			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau		Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
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 I	Head 1:			7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
							Total Sub Hea	ıd:			7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
							Total Minor H	Iead 1:			7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
							Total Sub Ma	jor Head 80 :			7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
							Total Major H	lead 2216:			7,14,695	5,000	61,600	8,800	6,39,295	7,09,695

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	emar	nd:	28 Housin	ıg, Capit	tal Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing Dep	artment	;										
T	reasu	ry	Jowai Treasur	ry											
i D	.D.O.	:	1900002 Dis	trict Ho	using Officer Jowai										
Mo	onth o	of Acco	unt: JUN/2020												
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	n :			7,14,695	5,000	61,600	8,800	6,39,295	7,09,695
Mo	onth o	of Acco	unt: JUL/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(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 H	Iead 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 H	Iead 13 :			84,736	0	0	0	84,736	84,736
						Total Sub Hea	d :			7,34,162	5,000	61,600	8,800	6,58,762	7,29,162
						Total Minor H	[ead 1:								

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Run Date:

Demand: 28 Housing, Capital Outlay on Housin	g, Loans for Housing								
Department: Housing Department									
Treasury Jowai Treasury									
D.D.O.: 1900002 District Housing Officer Jowai									
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schille			(04.4.)					
				(State)		8009	- 7610		(A.G.))
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	1	Voucher	5,95,054	5,000	8009 56,600	- 7610 8,800	5,24,654	(A.G.)) 5,90,054
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary		1 G1	Voucher Voucher		5,000			5,24,654 68,356	
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary	Schedule-Jaintia Voted-Sixth-			5,95,054		56,600	8,800	, ,	5,90,054
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			5,95,054 73,356	0	56,600	8,800	68,356	5,90,054 73,356
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth-	G1	Voucher	5,95,054 73,356 6,68,410	5 ,000	56,600 5,000 61,600	8,800 0 8,800	68,356 5,93,010	5,90,054 73,356 6,63,410
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth-	G1 2	Voucher Voucher	5,95,054 73,356 6,68,410 9,720	5,000 0	56,600 5,000 61,600 0	8,800 0 8,800 0	68,356 5,93,010 9,720	5,90,054 73,356 6,63,410 9,720
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	G1 2	Voucher Voucher	5,95,054 73,356 6,68,410 9,720 13,620	5,000 0	56,600 5,000 61,600 0	8,800 0 8,800 0	68,356 5,93,010 9,720 13,620	5,90,054 73,356 6,63,410 9,720 13,620
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 2:	G1 2	Voucher Voucher	5,95,054 73,356 6,68,410 9,720 13,620 23,340	5,000 0 0	56,600 5,000 61,600 0	8,800 0 8,800 0 0	68,356 5,93,010 9,720 13,620 23,340	5,90,054 73,356 6,63,410 9,720 13,620 23,340

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De	man	d •	28 Hous	ing Canit	tal Outlay on Housin	g Loans for Ho	using								
						5, Louis for Ho	using								
Dep	partı	nent :	Housing De	epartment											
Tre	easur	y	Jowai Treas	ury											
Ď.I	0.0.	:	1900002 D	istrict Ho	using Officer Jowai										
Mon	nth o	f Acco	unt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2216						Total Major H	Head 2216:			6,91,750	5,000	61,600	8,800	6,16,350	6,86,750
						Total of Mont	h :			6,91,750	5,000	61,600	8,800	6,16,350	6,86,750
Mon	nth o	f Acco	unt: SEP/2020												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor S Head Major Head Head		Head						(State)		8009	- 7610		(A.G.))		
2216 8	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 I	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 I	Head 2:			68,100	0	0	0	68,100	68,100
						Total Sub Hea	nd:			7,33,389	0	64,600	8,800	6,59,989	7,33,389
						Total Minor H	Iead 1:			7,33,389	0	64,600	8,800	6,59,989	7,33,389
						Total Sub Ma	jor Head 80 :			7,33,389	0	64,600	8,800	6,59,989	7,33,389
						Total Major H	Head 2216:			7,33,389	0	64,600	8,800	6,59,989	7,33,389
						Total of Mont	h :			7,33,389	0	64,600	8,800	6,59,989	7,33,389

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Demar	nd:	28 Housin	ıg, Capit	al Outlay on Housin	g, Loans for Ho	using								
Depart	ment :	Housing Dep	artment											
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	1900002 Dis	trict Hou	using Officer Jowai										
Month o	of Accou	nt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2216 80	001 (0	22) 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 I	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 I	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 I	Head 13:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d:			7,65,796	0	57,600	8,800	6,99,396	7,65,796
					Total Minor H	Iead 1:			7,65,796	0	57,600	8,800	6,99,396	7,65,796
					Total Sub Maj	jor Head 80 :			7,65,796	0	57,600	8,800	6,99,396	7,65,796

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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28 Housing, Capital Outlay on Housing, Loans for Housing

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Department:	Housing Department											
Treasury	Jowai Treasury											
D.D.O. :	1900002 District Ho	using Officer Jowai										
Month of Account:	OCT/2020											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	l Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2216			Total Major H	Head 2216:			7,65,796	0	57,600	8,800	6,99,396	7,65,796
			Total of Mont				7,65,796		57,600	8,800	6,99,396	7,65,796
Month of Account:	NOV/2020						,,		,,,,,,	-,	-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80 001 (02) Dist	rict Offices 0	(01) Salaries, Sumtuary Allowance	7	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 I	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 I	Head 2:			23,340	0	0	0	23,340	23,340
			Total Sub Hea	nd:			6,68,878	0	57,600	8,800	6,02,478	6,68,878
1												

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Demand:	28 Housing, Ca	pital Outlay on Housin	g, Loans for Hou	ısing								
Department :	Housing Departme	nt										
Treasury	Jowai Treasury											
; D.D.O. :	1900002 District H	lousing Officer Jowai										
Month of Account:	NOV/2020											
Major Sub Minor S Head Major Head H Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 80			Total Sub Maj	jor Head 80 :			6,68,878	0	57,600	8,800	6,02,478	6,68,878
			Total Major H	lead 2216:			6,68,878	0	57,600	8,800	6,02,478	6,68,878
			Total of Montl	h :			6,68,878	0	57,600	8,800	6,02,478	6,68,878
Month of Account:	DEC/2020											
Major Sub Minor S Head Major Head H		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Hea								8009	- 7610		(A.G.))
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 H	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 H	Head 2 :			49,380	0	0	0	49,380	49,380
ı I I I			Total Sub Hea	d:			14,07,902	0	1,23,200	8,800	12,75,902	14,07,902

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I	Demand :	28 Housing	g, Capital Outlay on Housir	ng, Loans for	Housing							
D	epartment :	Housing Depa	ortmant									
- :	reasury	Jowai Treasur										
D	D.D.O. :	1900002 Dist	rict Housing Officer Jowai									
M	onth of Accou	nt: DEC/2020										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	Ticuu	Head	Semine	ic		(State)		8009	- 7610		(A.G.))
2216	80 001			Total Min	or 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 Maj	or Head 2216 :		14,07,902	0	1,23,200	8,800	12,75,902	14,07,902
				Total of M	lonth:		14,07,902	0	1,23,200	8,800	12,75,902	14,07,902
				Total of D	DO 1900002:		72,82,056	25,000	6,27,000	79,200	65,50,856	72,57,056
Rec	conciliation	Portion										
In	ternal Adjustn	nent of A.G. Office:										
				DDO	wise Total (Original +R	econcilation+IA) :						72,57,056
Sum	mary of DD	O wise expenditur	<u>e_</u>									
221	6 80 1	(02) District Offic	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Jaintia					69,09,560
221	6 80 1	(02) District Offic	es	0	02. Wages	Voted-Sixth-Schedule-	Jaintia					2,12,760
221	6 80 1	(02) District Offic	es	0	(13) Office Expenses	Voted-Sixth-Schedule-	Jaintia					1,34,736
												72,57,056

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	Demai	nd :	28	Housing	g, Capit	al Outlay on Housing	g, Loans for Ho	using								
I	Depart	tment :	Hous	ing Depa	artment											
7	reasu	ıry	Nong	stoin Tre	asury											
İ	D.D.O.	. :	1900	001 Dist	rict Hou	using Officer, Nongst	toin									
M	onth (of Acco	unt: APR	2020												
	Major Sub M Head Major I					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head				Sub Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Of	ffices	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 I	Head 1:			7,17,166	0	83,400	11,000	6,22,766	7,17,166
							Total Sub Hea	ad:			7,17,166	0	83,400	11,000	6,22,766	7,17,166
							Total Minor H	Head 1:			7,17,166	0	83,400	11,000	6,22,766	7,17,166
							Total Sub Ma	jor Head 80 :			7,17,166	0	83,400	11,000	6,22,766	7,17,166
							Total Major H	Head 2216:			7,17,166	0	83,400	11,000	6,22,766	7,17,166
							Total of Mont	h :			7,17,166	0	83,400	11,000	6,22,766	7,17,166
M	onth (of Acco	unt: MAY	7/2020												
	Major Sub Minor Sul Head Major Head Hea			Sub Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Of	ffices	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-	3	Voucher	5,64,491	0	66,000	8,800	4,89,691	5,64,491

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D) emai	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing De	partment											
T	reasu	ıry	Nongstoin T	reasury											
; D	.D.O.	. :	1900001 Di	strict Hou	using Officer, Nongs	toin									
Mo	onth (of Acco	unt: MAY/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Head 2:			21,360	0	0	0	21,360	21,360
						Total Sub Hea	d:			7,38,526	0	83,400	11,000	6,44,126	7,38,526
						Total Minor H	lead 1:			7,38,526	0	83,400	11,000	6,44,126	7,38,526
						Total Sub Maj	or Head 80:			7,38,526	0	83,400	11,000	6,44,126	7,38,526
						Total Major H	lead 2216:			7,38,526	0	83,400	11,000	6,44,126	7,38,526
						Total of Montl	h :			7,38,526	0	83,400	11,000	6,44,126	7,38,526
Mo	onth (of Acco	unt: JUN/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Head 1:			7,17,166	0	81,400	11,000	6,24,766	7,17,166

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Run Date:

De	emand		28 Ho	using, Capit	tal Outlay on Housir	ng, Loans for Hou	using								
De	partme	nt :	Housing	Department											
Tro	easury		Nongstoir	Treasury											
D.I	D.O. :		1900001	District Ho	using Officer, Nong	stoin									
Mor	nth of A	ccoun	nt: JUN/2020)											
Major S Head M	Sub M	inor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head	-		Head		S 0				(State)		8009	- 7610		(A.G.)
2216	80 00	1 (02	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,68
							Voted-Sixth- Schedule-Khasi	6	Voucher	25,276	0	0	0	25,276	25,27
						Total Object H	Head 2:			35,956	0	0	0	35,956	35,95
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	2,17,884	0	0	0	2,17,884	2,17,88
						Total Object H	Head 6:			2,17,884	0	0	0	2,17,884	2,17,88
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Khasi	8	Voucher	30,000	0	0	0	30,000	30,00
						Total Object H	Head 13:			50,000	0	0	0	50,000	50,00
						Total Sub Hea	d:			10,21,006	0	81,400	11,000	9,28,606	10,21,00
						Total Minor H	lead 1:			10,21,006	0	81,400	11,000	9,28,606	10,21,00
						Total Sub Maj	jor Head 80 :			10,21,006	0	81,400	11,000	9,28,606	10,21,00
						Total Major H	lead 2216:			10,21,006	0	81,400	11,000	9,28,606	10,21,00
						Total of Montl	h :			10,21,006	0	81,400	11,000	9,28,606	10,21,00
Mor	nth of A	ccoun	nt: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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De	mand:	28	Housing,	Capita	l Outlay on Housing	g, Loans for Hou	ising								
Dep	partment :	Housi	ng Depar	tment											
Tre	easury	Nongs	stoin Treas	sury											
D.I	0.0.:	19000	001 Distri	ct Hous	sing Officer, Nongs	toin									
Mon	th of Acco	unt: JUL/2	2020												
	Sub Minor Iajor Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
H	lead]	Head						(State)		8009	- 7610		(A.G.)
2216 8	80 001	(02) District Of	fices 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 H	lead 1 :			7,17,166	0	81,400	0	6,35,766	7,17,160
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
						Total Object H	lead 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 H	lead <i>11 :</i>			6,360	0	0	0	6,360	6,360
						Total Sub Hea	d :			7,34,206	0	81,400	0	6,52,806	7,34,200
						Total Minor H	ead 1:			7,34,206	0	81,400	0	6,52,806	7,34,200
						Total Sub Maj	or Head 80 :			7,34,206	0	81,400	0	6,52,806	7,34,200
						Total Major H	ead 2216:			7,34,206	0	81,400	0	6,52,806	7,34,200
						Total of Month	ı :			7,34,206	0	81,400	0	6,52,806	7,34,200
Mon	th of Acco	unt: AUG/	/2020												
	Sub Minor Iajor Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	using								
De	epart	ment :	Housing Dep	partment											
Tı	reasu	ry	Nongstoin Ti	reasury											
Ď.	.D.O.	:	1900001 Dis	strict Ho	using Officer, Nongs	toin									
Mo	onth o	f Accou	int: AUG/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	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 H	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 H	Head 11:			39,560	0	0	0	39,560	39,560
						Total Sub Hea	d:			7,86,873	0	81,400	0	7,05,473	7,86,873
						Total Minor H	Iead 1:			7,86,873	0	81,400	0	7,05,473	7,86,873
						Total Sub Maj	jor Head 80 :			7,86,873	0	81,400	0	7,05,473	7,86,873
						Total Major H	lead 2216:			7,86,873	0	81,400	0	7,05,473	7,86,873
						Total of Month	h :			7,86,873	0	81,400	0	7,05,473	7,86,873
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			ong gov in	Dub		Semie									

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

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Run Date:

D	emar	nd:	28	8 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
De	epart	ment:	Но	ousing Dep	partment											
Tı	easu	ry	No	ongstoin Tr	reasury											
D	D.O.	:	19	00001 Dis	strict Hou	using Officer, Nongs	toin									
Mo	nth o	of Accou	nt: SE	EP/2020												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2216	80	001 (0	(2) Distric	et 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 H	Iead 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 F	Iead 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 I	Iead 13 :			75,420	0	0	0	75,420	75,420
							Total Sub Hea	d :			8,22,733	0	74,400	0	7,48,333	8,22,733
							Total Minor H	lead 1:			8,22,733	0	74,400	0	7,48,333	8,22,733
							Total Sub Maj	or Head 80:			8,22,733	0	74,400	0	7,48,333	8,22,733
							Total Major H	lead 2216:			8,22,733	0	74,400	0	7,48,333	8,22,733
							Total of Mont	h :			8,22,733	0	74,400	0	7,48,333	8,22,733
Mo	nth o	of Accou	nt: O	CT/2020												

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Run Date:

I	Dema	nd:	28 H	ousing, C	apital Outlay on Housir	ng, Loans for Ho	using								
D)epart	ment:	Housing	Departm	ent										
Т	reasu	ry	Nongsto	in Treasu	у										
i D	D.D. O.	:	1900001	District	Housing Officer, Nong	stoin									
M	onth (of Accou	nt: OCT/202	20											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	He		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Office	s 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 I	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 I	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 I	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 I	Head 13:			84,538	0	0	0	84,538	84,538
						Total Sub Hea	ad :			8,40,011	0	74,400	0	7,65,611	8,40,011
						Total Minor H	Head 1:			8,40,011	0	74,400	0	7,65,611	8,40,011
						Total Sub Ma	jor Head 80 :			8,40,011	0	74,400	0	7,65,611	8,40,011
						Total Major H	Head 2216:			8,40,011	0	74,400	0	7,65,611	8,40,011
						Total of Mont	h :			8,40,011	0	74,400	0	7,65,611	8,40,011
M	onth (of Accou	nt: NOV/20	20											

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Run Date:

De	mand:		28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hous	sing								
Dep	oartmen	t:	Housing Dep	partment											
Tre	asury		Nongstoin Ti	reasury											
D.D	0.0.:		1900001 Dis	strict Hou	using Officer, Nongs	toin									
Mon	th of Ac	count:	NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2216 8	0 001	(01) He Establis	adquarter shment-	0	02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	10,680	0	0	0	10,680	10,680
						Total Object H	ead 2 :			10,680	0	0	0	10,680	10,680
						Total Sub Head	l :			10,680	0	0	0	10,680	10,680
		(02) Dis	strict 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 H	ead 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 H	ead 11:			32,560	0	0	0	32,560	32,560
						Total Sub Head	l :			7,69,193	0	74,400	0	6,94,793	7,69,193
						Total Minor He	ead 1:			7,79,873	0	74,400	0	7,05,473	7,79,873
						Total Sub Majo	or Head 80:			7,79,873	0	74,400	0	7,05,473	7,79,873
						Total Major He	ead 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
Mon Major S Head M	Sub Mir	or Sul		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

De	mand:		28 Housin	ig, Capit	al Outlay on Housing	g, Loans for Hot	ising								
Dep	partment	:	Housing Dep	artment											
Tre	easury		Nongstoin Tro	easury											
D.D	0.0. :		1900001 Dis	trict Hou	using Officer, Nongs	toin									
Mon	th of Acc	ount:	DEC/2020												
	Sub Min ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2216 8	001	(02) D	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	6,69,061	0	70,000	0	5,99,061	6,69,06
							Voted-Sixth- Schedule-Khasi	2	Voucher	75,972	0	4,400	0	71,572	75,97
							Voted-Sixth- Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	7	Voucher	75,972	0	4,400	0	71,572	75,97
							Voted-Sixth- Schedule-Khasi	8	Voucher	6,69,061	0	70,000	0	5,99,061	6,69,06
						Total Object I	Head 1:			14,97,066	0	1,48,800	0	13,48,266	14,97,06
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	11,670	0	0	0	11,670	11,67
						Total Object I	Iead 2:			11,670	0	0	0	11,670	11,67
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	9,840	0	0	0	9,840	9,84
							Voted-Sixth- Schedule-Khasi	5	Voucher	21,240	0	0	0	21,240	21,24
							Voted-Sixth- Schedule-Khasi	9	Voucher	22,178	0	0	0	22,178	22,17
						Total Object I	Head 11:			53,258	0	0	0	53,258	53,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	40,000	0	0	0	40,000	40,00
							Voted-Sixth- Schedule-Khasi	11	Voucher	28,000	0	0	0	28,000	28,00
							Voted-Sixth- Schedule-Khasi	12	Voucher	81,960	0	0	0	81,960	81,96

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Run Date : 08/02/2021

Deman	ч .	28 Housir	ng Canit	tal Outlay on Housin	og Loans for H	Joueing								
					ig, Loans for fr									
Departi	ment :			· 										
Treasur	ry	Nongstoin Tr	easury											
D.D.O.	:	1900001 Dis	strict Ho	using Officer, Nongs	stoin									
Month o	f Acco	ount: DEC/2020												
Major Sub				Object Head	Categorised	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2216 80	001	(02) District Offices	0	(13) Office Expenses	Total Object	t Head 13 :			1,49,960	0	0	0	1,49,960	1,49,960
					Total Sub H	ead:			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 M	lajor 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 Mon	nth :			17,11,954	0	1,48,800	0	15,63,154	17,11,954
					Total of DD	o 1900001 :			81,52,348	0	7,83,000	33,000	73,36,348	81,52,348
Reconci	liatio	n Portion												
Internal	Adjusi	tment of A.G. Office	:											
Summary	of DI	OO wise expenditu	<u>re</u>		DDO w	vise Total (Original	l +Reconcil	ation+IA) :						81,52,348
2216 80	1	(01) Headquarte	r Establ	lishment-	0 0	2. Wages	Voted	-Sixth-Schedule-	Khasi					10,680
2216 80	1	(02) District Offic	ces			01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-	Khasi					72,36,890
2216 80	1	(02) District Offic	ces			2. Wages	Voted	-Sixth-Schedule-	Khasi					1,11,706
2216 80	1	(02) District Offic	ces		0 0	6.Medical Treatme	nt Voted	-Sixth-Schedule-	Khasi					2,17,884
2216 80	1	(02) District Offic	ces		0 (11) Travel Expenses	s Voted	-Sixth-Schedule-	Khasi					2,15,270

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date : 08/02/2021

De	emar	nd:	28	Housin	g, Capit	al Outlay on Housing	g, Loans for Hou	ising								
De	part	ment :	Но	using Dep	artment											
Tr	easu	ry	Wi	lliam Naga	r Treasu	iry										
D. 1	D.O.	:	190	00001 Dy.	Commi	sioner (Housing), Wi	lliamnagar									
Moi	nth o	of Accou	unt: AP	R/2020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
							Total Sub Hea	d :			6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
							Total Minor H	ead 1:			6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
							Total Sub Maj	or Head 80:			6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
							Total Major H	ead 2216:			6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
							Total of Month	ı :			6,44,411	5,000	75,000	11,000	5,53,411	6,39,411
Moi	nth o	of Accou	unt: MA	AY/2020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			6,44,411	5,000	70,000	11,000	5,58,411	6,39,411
							Total Sub Hea	d :			6,44,411	5,000	70,000	11,000	5,58,411	6,39,411
							Total Minor H	fead 1:			6,44,411	5,000	70,000	11,000	5,58,411	6,39,411

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Run Date:

Demand : 28 Housing, Capital Outlay on Housing	g, Loans for Housing			
Department: Housing Department				
Treasury William Nagar Treasury				
D.D.O.: 1900001 Dy. Commissioner (Housing), Wi	 Iliamnagar			
Month of Account: MAY/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	71,452 0	10,000 0	61,452 71,452
	Voted-Sixth- 2 <i>Voucher</i> Schedule-Garo	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- 3 <i>Voucher</i> Schedule-Garo	20,400 0	0 0	20,400 20,400
	Voted-Sixth- 4 <i>Voucher</i> Schedule-Garo	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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Run Date:

I	Deman	id:	28 Hou	ising, Capit	tal Outlay on Housin	g, Loans for Ho	using								
D	epartı	ment:	Housing I	Department											
Т	reasui	ry	William N	agar Treasi	ury										
	.D.O.	:	1900001 I	Dy. Commi	isioner (Housing), W	illiamnagar									
			nt: JUN/2020												
Major Head	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			7,04,747	5,000	67,000	11,000	6,21,747	6,99,747
Me	onth o	f Accou	nt: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,03,727	7 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 I	Head 1:			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 I	Head 11:			89,664	1 0	0	0	89,664	89,664
_					(13) Office Expenses		Voted-Sixth-	10	Voucher	17,200) 0	0	0	17,200	17,200

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Run Date:

Der	nand	d :	28 Ho	using, Capi	tal Outlay on Housin	ıg, Loans for Hoı	using								
Dep	artn	nent :	Housing	Department											
Trea	asur	y	William N	Nagar Treas	ury										
D.D	.0.:		1900001	Dy. Comm	isioner (Housing), Wi	illiamnagar									
Mont	th of	Accou	nt: JUL/2020)											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2216 80) (001 (0	2) 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 H	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
						Total Minor H	Head 1:			8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
						Total Sub Maj	jor Head 80 :			8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
						Total Major H	Head 2216:			8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
						Total of Montl	h :			8,77,802	5,000	67,000	11,000	7,94,802	8,72,802
Mont	th of	Accou	nt: AUG/202	0											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2216 80) (001 (0	2) 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 H	Head 1:			4,87,278	5,000	59,000	11,000	4,12,278	4,82,278

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Run Date:

De	mand	l:	28 Housin	g, Capit	al Outlay on Housin	g, Loans for Ho	ısing								
Dep	oartm	nent :	Housing Dep	artment											
	easury		William Naga												
- :).O. :				isioner (Housing), Wi	illiamnagar									
			nt: AUG/2020		(8									
Major S Head M	Sub N	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216 8	80 0	001				Total Minor H	lead 1:			4,87,278	5,000	59,000	11,000	4,12,278	4,82,278
						Total Sub Maj	jor Head 80 :			4,87,278	5,000	59,000	11,000	4,12,278	4,82,278
						Total Major H	lead 2216:			4,87,278	5,000	59,000	11,000	4,12,278	4,82,278
						Total of Mont	h :			4,87,278	5,000	59,000	11,000	4,12,278	4,82,278
Mon	th of	Accoun	nt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	iicuu i	licuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2216 8	80 0	001 (02	2) 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 I	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 I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000

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Run Date:

	Dema	nd :	28 Housin	ng, Capit	tal Outlay on Housin	g, Loans for Ho	using								
	Depart	tment :	Housing De	partment											
	Treasu	ırv	William Nag												
	: D.D.O.				isioner (Housing), Wi	illiamnagar									
			int: SEP/2020		(110401118), ***										
Majo	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001				Total Minor H	Iead 1:			6,48,059	0	59,000	11,000	5,78,059	6,48,059
						Total Sub Ma	jor Head 80 :			6,48,059	0	59,000	11,000	5,78,059	6,48,059
						Total Major H	Iead 2216:			6,48,059	0	59,000	11,000	5,78,059	6,48,059
						Total of Mont	h :			6,48,059	0	59,000	11,000	5,78,059	6,48,059
N	Ionth (of Accou	ont: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		Ticau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
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 I	Head 1:			5,48,059	0	59,000	11,000	4,78,059	5,48,059
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	9,720	0	0	0	9,720	9,720
						Total Object I	Head 2:			9,720	0	0	0	9,720	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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Run Date : 08/02/2021

Demand: 28 Housing, Capital Outlay on Housing	g, Loans for Housing			
Department : Housing Department				
Treasury William Nagar Treasury				
D.D.O.: 1900001 Dy. Commisioner (Housing), W	illiamnagar			
Month of Account: OCT/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head		(State)	8009 - 7610	(A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head		(State)	8009 - 7610	(11.0.))
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	5,03,754 0	49,000 11,000	4,43,754 5,03,754
	Voted-Sixth- 2 Voucher Schedule-Garo	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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Run Date:

	Demar	ıd :	28 Hous	ing, Capi	tal Outlay on Housin	g, Loans for Ho	using								
J	Depart	ment :	Housing De	epartmen	t										
7	reasu	ry	William Na	gar Treas	ury										
i).D.O.	:	1900001 D	y. Comm	isioner (Housing), Wi	illiamnagar									
M	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,75,206	0	59,000	11,000	5,05,206	5,75,206
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
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 I	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 I	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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Run Date:

De	emar	ıd :	28 Housi	ng, Capit	al Outlay on Housin	ng, Loans for Hou	ising								
Dep	part	ment :	Housing De	partment											
Tre	easu	ry	William Nag	ar Treasu	ıry										
D.I	0.0.	:	1900001 Dy	. Commi	sioner (Housing), W	Tilliamnagar									
Mon	nth o	f Acco	unt: DEC/2020												
Aajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.))
2216 8	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 H	lead 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 H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			14,90,272	0	1,18,000	11,000	13,61,272	14,90,272
						Total Minor H	ead 1:			14,90,272	0	1,18,000	11,000	13,61,272	14,90,272
						Total Sub Maj	or Head 80:			14,90,272	0	1,18,000	11,000	13,61,272	14,90,272
						Total Major H	ead 2216:			14,90,272	0	1,18,000	11,000	13,61,272	14,90,272

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Run Date : 08/02/2021

Demand:	28 Housing	, Capital Outlay on Hou	sing, Loans for	Housing							
Department :	Housing Depa	rtment									
Treasury	William Nagar	Treasury									
D.D.O. :	1900001 Dy. 0	Commisioner (Housing),	Williamnagar								
Month of Accou	int: DEC/2020										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme			(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		14,90,272	0	1,18,000	11,000	13,61,272	14,90,272
Reconciliation	Portion		Total of D	DO 1900001:		67,09,965	25,000	6,33,000	99,000	59,52,965	66,84,965
Internal Adjustn	nent of A.G. Office:										
Summary of DD	O wise expenditure	<u>?</u>	DDO	wise Total (Original +F	Reconcilation+IA) :						66,84,965
2216 80 1	(02) District Office	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					60,00,385
2216 80 1	(02) District Office	es	0	02. Wages	Voted-Sixth-Schedule	e-Garo					14,580
2216 80 1	(02) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Garo					4,50,000
2216 80 1	(02) District Office	es	0	(13) Office Expenses	Voted-Sixth-Schedule	e-Garo					2,20,000
											66,84,965

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Run Date:

I	Demar	nd:	28 Housin	ng, Capit	al Outlay on Housin	g, Loans for Hou	ising								
D	epart	ment:	Housing Dep	partment											
Т	reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	1900001 Ins	pector O	f Housing, Nongpoh,	Ri-Bhoi Distric	t								
M	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	(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 F	Iead 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 H	Iead 2 :			21,402	0	0	0	21,402	21,402
						Total Sub Hea	d :			3,14,648	3,000	32,000	0	2,79,648	3,11,648
						Total Minor H	lead 1:			3,14,648	3,000	32,000	0	2,79,648	3,11,648
						Total Sub Maj	or Head 80:			3,14,648	3,000	32,000	0	2,79,648	3,11,648
						Total Major H	lead 2216:			3,14,648	3,000	32,000	0	2,79,648	3,11,648
						Total of Montl	h :			3,14,648	3,000	32,000	0	2,79,648	3,11,648
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) 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 H	Iead 1 :			2,93,246	3,732	32,000	0	2,57,514	2,89,514

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08/02/2021

Run Date:

Deman	nd :	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Depart	ment :	Housing Dep	artment											
Treasu	ry	Nongpoh Tre	asury											
D.D.O.				f Housing, Nongpoh,	Ri-Bhoi Distric									
		ount: JUN/2020	pector o	r riousing, r tongpon,										
Major Sub Head Major	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 2:			22,785	0	0	0	22,785	22,785
					Total Sub Hea	d:			3,16,031	3,732	32,000	0	2,80,299	3,12,299
					Total Minor H	Iead 1 :			3,16,031	3,732	32,000	0	2,80,299	3,12,299
					Total Sub Maj	jor Head 80 :			3,16,031	3,732	32,000	0	2,80,299	3,12,299
					Total Major H	lead 2216:			3,16,031	3,732	32,000	0	2,80,299	3,12,299
					Total of Mont	h :			3,16,031	3,732	32,000	0	2,80,299	3,12,299
Month o	of Acco	ount: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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	22,050
					Total Object I	Iead 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	1,973

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Run Date : 08/02/2021

D)emai	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing De	partment											
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	1900001 Ins	pector O	f Housing, Nongpoh,	Ri-Bhoi Distric	t								
Mo	onth (of Accou	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(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 H	Iead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			3,35,296	0	32,000	0	3,03,296	3,35,296
						Total Minor H	lead 1:			3,35,296	0	32,000	0	3,03,296	3,35,296
						Total Sub Maj	or Head 80:			3,35,296	0	32,000	0	3,03,296	3,35,296
						Total Major H	lead 2216:			3,35,296	0	32,000	0	3,03,296	3,35,296
						Total of Montl	h :			3,35,296	0	32,000	0	3,03,296	3,35,296
Mo	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(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 H	Iead <i>1 :</i>			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 H	Iead 2 :			22,137	0	0	0	22,137	22,137
T7' '.															

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Run Date:

I	Demar	nd :	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment :	Housing De	partment											
Т	reasu:	ry	Nongpoh Tre	easury											
Ė	.D.O.	:	1900001 Ins	spector O	f Housing, Nongpoh,	Ri-Bhoi Distric	et .								
M	onth o	of Acco	unt: AUG/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices			Total Sub Hea	nd:			3,21,918	0	32,000	0	2,89,918	3,21,918
						Total Minor H	Iead 1:			3,21,918	0	32,000	0	2,89,918	3,21,918
						Total Sub Maj	jor Head 80 :			3,21,918	0	32,000	0	2,89,918	3,21,918
						Total Major H	Iead 2216:			3,21,918	0	32,000	0	2,89,918	3,21,918
						Total of Mont	h :			3,21,918	0	32,000	0	2,89,918	3,21,918
M	onth o	of Acco	unt: SEP/2020												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			3,03,565	0	33,000	0	2,70,565	3,03,565
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	22,785	0	0	0	22,785	22,785
						Total Object I	Head 2:			22,785	0	0	0	22,785	22,785
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3	Voucher	26,654	0	0	0	26,654	26,654
						Total Object I	Head 6:			26,654	0	0	0	26,654	26,654

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Run Date:

I	Dema	nd:	28 Housi	ng, Capit	tal Outlay on Housin	g, Loans for Hou	using								
D	Depar	tment :	Housing De	partment											
Т	reasu	ıry	Nongpoh Tr	easury											
D	D.D.O	.:	1900001 Ins	spector O	f Housing, Nongpoh,	Ri-Bhoi Distric	t								
M	onth	of Acco	unt: SEP/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	6,062	0	0	0	6,062	6,062
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,928	0	0	0	4,928	4,928
						Total Object I	Head 13:			10,990	0	0	0	10,990	10,990
						Total Sub Hea	d:			3,63,994	0	33,000	0	3,30,994	3,63,994
						Total Minor H	lead 1:			3,63,994	0	33,000	0	3,30,994	3,63,994
						Total Sub Maj	jor Head 80 :			3,63,994	0	33,000	0	3,30,994	3,63,994
						Total Major H	lead 2216:			3,63,994	0	33,000	0	3,30,994	3,63,994
						Total of Mont	h :			3,63,994	0	33,000	0	3,30,994	3,63,994
M	onth	of Acco	unt: OCT/2020												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	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
						Total Object H	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 H	Head 2 :			22,050	0	0	0	22,050	22,050

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Run Date : 08/02/2021

]	Dema	nd:	28 Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
Ι	Depar	tment :	Housing Dep	partment											
7	Treasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	1900001 Ins	pector O	f Housing, Nongpoh,	Ri-Bhoi Distric	t								
M	[onth	of Accou	int: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	G2	Voucher	22,533	0	0	0	22,533	22,533
						Total Object H	Iead 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 H	Head 13:			19,010	0	0	0	19,010	19,010
						Total Sub Hea	d:			3,63,796	0	33,000	0	3,30,796	3,63,796
		N	03) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills	0	14.Rents,Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2	Voucher	2,328	0	0	0	2,328	2,328
			Bsnl)			Total Object H	Head 14 :			2,328	0	0	0	2,328	2,328
						Total Sub Hea	d :			2,328	0	0	0	2,328	2,328
						Total Minor H	lead 1:			3,66,124	0	33,000	0	3,33,124	3,66,124
						Total Sub Maj	jor Head 80 :			3,66,124	0	33,000	0	3,33,124	3,66,124
						Total Major H	lead 2216:			3,66,124	0	33,000	0	3,33,124	3,66,124
						Total of Montl	h :			3,66,124	0	33,000	0	3,33,124	3,66,124
M	lonth (of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	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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Run Date : 08/02/2021

Г)emai	nd:	28 Housi	ing, Capit	al Outlay on Housing	g, Loans for Ho	using								
D	epart	ment:	Housing De	partment											
T	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	1900001 In	spector O	f Housing, Nongpoh,	Ri-Bhoi Distric	t								
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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 I	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 I	Head 2:			22,461	0	0	0	22,461	22,461
						Total Sub Hea	ıd:			3,22,664	0	33,000	0	2,89,664	3,22,664
						Total Minor H	Iead 1:			3,22,664	0	33,000	0	2,89,664	3,22,664
						Total Sub Maj	jor Head 80 :			3,22,664	0	33,000	0	2,89,664	3,22,664
						Total Major H	Iead 2216:			3,22,664	0	33,000	0	2,89,664	3,22,664
						Total of Mont	h :			3,22,664	0	33,000	0	2,89,664	3,22,664
Mo	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) 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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Run Date:

Donos	rtment :	Housing Der	artmant											
Treas		Nongpoh Tre	asury											
Ď.D.(O.:	1900001 Ins	pector O	of Housing, Nongpoh,	Ri-Bhoi Distric	t								
Month	of Acco	ount: DEC/2020												
Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2216 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			6,00,406	0	66,000	0	5,34,406	6,00,400
				02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	22,050	0	0	0	22,050	22,050
					Total Object E	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 H	Iead 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 H	Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			6,68,456	0	66,000	0	6,02,456	6,68,450
					Total Minor H	lead 1:			6,68,456	0	66,000	0	6,02,456	6,68,450
					Total Sub Maj	or Head 80 :			6,68,456	0	66,000	0	6,02,456	6,68,450
					Total Major H	lead 2216:			6,68,456	0	66,000	0	6,02,456	6,68,450
					Total of Montl	h :			6,68,456	0	66,000	0	6,02,456	6,68,450
					Total of DDO	<i>1900001</i> :			30,09,131	6,732	2,93,000	0	27,09,399	30,02,399

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Demand :	28 Housing, Capital Outlay on Housing, L	oans fo	or Housing		
Department :	Housing Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1900001 Inspector Of Housing, Nongpoh, Ri-	Bhoi D	District		
Internal Adjustme	ent of A.G. Office:				
		DDO	O wise Total (Original +R	econcilation+IA) :	30,02,399
Summary of DDO	wise expenditure				
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
	(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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D	Dema i	nd:	28 I	Housing, Capi	tal Outlay on Housing	g, Loans for Hou	ising								
D	epart	ment :	Housing	g Department	:										
T	reasu	ıry	Tura Tr	easury											
Ď	.D.O.	:	190000	1 Additional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Mo	onth o	of Accou	int: APR/20)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Offic	es 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 H	Iead <i>1 :</i>			6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
						Total Sub Hea	d :			6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
						Total Minor H	lead 1:			6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
						Total Sub Maj	or Head 80 :			6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
						Total Major H	lead 2216:			6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
						Total of Montl	h :			6,81,931	0	1,23,700	1,450	5,56,781	6,81,931
Mo	onth o	of Accou	int: MAY/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		24				(State)		8009	- 7610		(A.G.))
2216	80	001 (02) District Offic	es 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 H	Iead 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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Run Date:

1	Dema	nd ·	28 Housi	ng Capit	tal Outlay on Housin	g Loans for Ho	using								
					·	g, Loans for floo	using								
I	Depart	tment :	Housing De	partment											
7	Γreasu	ıry	Tura Treasur	y											
i	D.D.O.	.:	1900001 Ac	lditional	Deputy Commissione	er (Housing) We	st Garo Hills								
М	onth o	of Accou	int: MAY/2020												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages	Total Object I	Head 2:			21,716	0	0	0	21,716	21,716
						Total Sub Hea	ıd:			6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
						Total Minor H	lead 1:			6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
						Total Sub Maj	jor Head 80 :			6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
						Total Major H	lead 2216:			6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
						Total of Mont	h :			6,55,210	0	1,03,700	1,450	5,50,060	6,55,210
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	, •	(A.G.))
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 I	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 I	Head 2:			11,036	0	0	0	11,036	11,036
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	44,408	0	0	0	44,408	44,408
							Voted-Sixth- Schedule-Garo	6	Voucher	33,110	0	0	0	33,110	33,110

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Run Date:

D	emar	nd:	28 H	Iousing, Capi	tal Outlay on Housin	g, Loans for Hou	ısing								
De	epart	ment :	Housing	Departmen	t										
Tı	reasu	ry	Tura Tre	easury											
D.	D.O.	:	1900001	l Additional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Mo	nth o	of Accou	nt: JUN/202	20											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head	l	Schme				(State)		8009	- 7610	(F)	(A.G.))
2216	80	001 (0	(2) District Office	es 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	55,890	0	0	0	55,890	55,890
						Total Object H	Iead 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 H	Iead 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			9,07,598	0	1,11,700	0	7,95,898	9,07,598
						Total Minor H	lead 1:			9,07,598	0	1,11,700	0	7,95,898	9,07,598
						Total Sub Maj	jor Head 80 :			9,07,598	0	1,11,700	0	7,95,898	9,07,598
						Total Major H	lead 2216:			9,07,598	0	1,11,700	0	7,95,898	9,07,598
						Total of Montl	h :			9,07,598	0	1,11,700	0	7,95,898	9,07,598
Mo	nth o	f Accou	nt: JUL/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Office	es 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 H	Iead 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
T.7	. 1														

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Run Date:

De	mand	:	28 Ho	using, Capit	al Outlay on Housin	g, Loans for Ho	using								
Dej	partmo	ent :	Housing 1	Department											
Tre	easury		Tura Treas	sury											
D.I	0.0.:		1900001	Additional	Deputy Commissione	er (Housing) We	st Garo Hills								
Mon	th of A	Account	: JUL/2020												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head M H	lajor F lead	iead H	iead	Head		Schine				(State)	·	8009	- 7610	, ,	(A.G.)
2216 8	30 00	01 (02)	District Offices	0	02. Wages	Total Object I	Head 2:			10,680	0	0	0	10,680	10,68
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	9,275	0	0	0	9,275	9,27
							Voted-Sixth- Schedule-Garo	4	Voucher	34,940	0	0	0	34,940	34,94
						Total Object I	Head 11:			44,215	0	0	0	44,215	44,21
						Total Sub Hea	ıd:			7,58,049	0	1,25,700	0	6,32,349	7,58,04
						Total Minor H	Iead 1:			7,58,049	0	1,25,700	0	6,32,349	7,58,04
						Total Sub Maj	jor Head 80 :			7,58,049	0	1,25,700	0	6,32,349	7,58,04
						Total Major H	lead 2216:			7,58,049	0	1,25,700	0	6,32,349	7,58,04
						Total of Mont	h :			7,58,049	0	1,25,700	0	6,32,349	7,58,04
Mon	th of A	Account	: AUG/2020	0											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	icau 11	cau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2216	80 00	01 (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	6,51,49
							Voted-Sixth- Schedule-Garo	G1	Voucher	75,372	0	8,000	0	67,372	75,37
						Total Object I	Head 1 :			7,26,865	0	1,25,700	0	6,01,165	7,26,86
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	11,036	0	0	0	11,036	11,03
Vicit us et l															

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Run Date:

J	Demai	nd:	28	Housing, Ca	pital Outlay on Housin	g, Loans for Hou	ising								
Г	Pepart	ment :	Housin	g Departme	nt										
Т	reasu	ıry	Tura T	reasury											
Ė	D.D.O.	.:	190000	1 Additiona	l Deputy Commission	er (Housing) Wes	st Garo Hills								
M	onth o	of Accou	int: AUG/2	.020											
•		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Hea		Semie				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 0	02. Wages	Total Object H	Iead 2:			11,036	0	0	0	11,036	11,03
					(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 H	Iead 11 :			27,370	0	0	0	27,370	27,37
						Total Sub Hea	d :			7,65,271	0	1,25,700	0	6,39,571	7,65,27
						Total Minor H	lead 1:			7,65,271	0	1,25,700	0	6,39,571	7,65,27
						Total Sub Maj	or Head 80:			7,65,271	0	1,25,700	0	6,39,571	7,65,27
						Total Major H	lead 2216:			7,65,271	0	1,25,700	0	6,39,571	7,65,27
						Total of Month	h :			7,65,271	0	1,25,700	0	6,39,571	7,65,27
M	onth (of Accou	int: SEP/20)20											
•		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.)
2216	80	001 (0	02) District Offic	ces 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1	Voucher	6,51,493	0	1,17,700	0	5,33,793	6,51,49
							Voted-Sixth- Schedule-Garo	G1	Voucher	75,372	0	8,000	0	67,372	75,37
						Total Object H	Iead 1:			7,26,865	0	1,25,700	0	6,01,165	7,26,86
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	4,156	0	0	0	4,156	4,150

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Run Date:

D	Dema i	nd:	28 Housi	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment:	Housing De	partment											
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	. :	1900001 Ac	lditional	Deputy Commissione	r (Housing) Wes	st Garo Hills								
Mo	onth o	of Acco	unt: SEP/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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 H	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 H	Head 11 :			17,588	0	0	0	17,588	17,588
						Total Sub Hea	d:			7,60,017	0	1,25,700	0	6,34,317	7,60,017
						Total Minor H	lead 1:			7,60,017	0	1,25,700	0	6,34,317	7,60,017
						Total Sub Maj	jor Head 80 :			7,60,017	0	1,25,700	0	6,34,317	7,60,017
						Total Major H	lead 2216:			7,60,017	0	1,25,700	0	6,34,317	7,60,017
						Total of Montl	h :			7,60,017	0	1,25,700	0	6,34,317	7,60,017
Mo	onth o	of Acco	unt: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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Run Date:

I	Deman	ıd :	28	B Housin	ng, Capit	al Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Н	ousing Dep	artment											
T	reasu	r y	Tu	ıra Treasury	y											
:	.D.O.	:	19	00001 Add	ditional l	Deputy Commissione	r (Housing) Wes	st Garo Hills								
M	onth o	f Accou		CT/2020												
Major	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) Distric	t Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	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 H	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 H	Head 13:			80,000	0	0	0	80,000	80,000
							Total Sub Hea	d:			8,98,317	0	1,32,700	0	7,65,617	8,98,317
							Total Minor H	Iead 1:			8,98,317	0	1,32,700	0	7,65,617	8,98,317
							Total Sub Maj	jor Head 80 :			8,98,317	0	1,32,700	0	7,65,617	8,98,317
							Total Major H	lead 2216:			8,98,317	0	1,32,700	0	7,65,617	8,98,317
							Total of Montl	h :			8,98,317	0	1,32,700	0	7,65,617	8,98,317
M	onth o	f Accou	int: No	OV/2020												
Head	Major	Minor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2216	80	001 (02) Distric	t 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
l								Voted-Sixth-	G1	Voucher	75,372	0	8,000	0	67,372	75,372

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Run Date:

I)ema	nd:	28 Housi	ng, Capit	tal Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing De	partment	:										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	1900001 Ac	lditional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
Me	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 2:			11,408	0	0	0	11,408	11,408
						Total Sub Hea	d :			8,18,685	0	1,32,700	0	6,85,985	8,18,685
						Total Minor H	lead 1:			8,18,685	0	1,32,700	0	6,85,985	8,18,685
						Total Sub Maj	or Head 80:			8,18,685	0	1,32,700	0	6,85,985	8,18,685
						Total Major H	lead 2216:			8,18,685	0	1,32,700	0	6,85,985	8,18,685
						Total of Montl	h :			8,18,685	0	1,32,700	0	6,85,985	8,18,685
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>								
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)emai	nd :	28 Housi	ing, Capi	tal Outlay on Housin	g, Loans for Hou	ısing								
Г	epart	ment :	Housing De	partment											
Т	reasu	ıry	Tura Treasu	ry											
Ė	.D.O.	. :	1900001 A	dditional	Deputy Commissione	er (Housing) Wes	st Garo Hills								
M	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(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 H	Iead 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 H	Iead 11 :			1,35,851	0	0	0	1,35,851	1,35,851
						Total Sub Hea	d :			17,66,777	0	2,33,400	0	15,33,377	17,66,777
						Total Minor H	lead 1:			17,66,777	0	2,33,400	0	15,33,377	17,66,777
						Total Sub Maj	or Head 80 :			17,66,777	0	2,33,400	0	15,33,377	17,66,777
						Total Major H	lead 2216:			17,66,777	0	2,33,400	0	15,33,377	17,66,777
						Total of Month	h :			17,66,777	0	2,33,400	0	15,33,377	17,66,777
Ro	conc	iliatio	n Portion			Total of DDO	1900001:			80,11,855	0	12,15,000	2,900	67,93,955	80,11,855
			n 1 ornon tment of A.G. Offic	e:											
ı		<u> </u>													

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Demand:	28 Housing, Capital Outlay on Ho	using, Loans for	r Housing			
Department :	Housing Department					
Treasury	Tura Treasury					
D.D.O. :	1900001 Additional Deputy Commiss	ioner (Housing)) West Garo Hills			
		DDC	O wise Total (Original +Re	econcilation+IA) :	80,1	11,855
Summary of DD	O wise expenditure_					
2216 80 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73,9	98,495
2216 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,1	14,928
2216 80 1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,5	58,432
2216 80 1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,4	40,000
					80,1	11,855

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	artmen	4 .													
Tres		ι.	Housing Dep	artment											
1100	asury		Tura Treasury	7											
D.D	.O. :		1900002 Dis	trict Ho	using Officer, West G	aro Hills									
Mont	th of Ac	count:	DEC/2020												
Major S Head Ma	ajor Hea			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2216 80	911	(02) D	istrict Offices	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	10683	Challan	-10,260	0	0	0	-10,260	-10,260
							Voted-Sixth- Schedule-Garo	10684	Challan	-19,320	0	0	0	-19,320	-19,320
							Voted-Sixth- Schedule-Garo	10685	Challan	-39,840	0	0	0	-39,840	-39,840
						Total Object H	lead 70 :			-69,420	0	0	0	-69,420	-69,420
						Total Sub Hea	d :			-69,420	0	0	0	-69,420	-69,420
						Total Minor H	lead 911 :			-69,420	0	0	0	-69,420	-69,420
						Total Sub Maj	or Head 80 :			-69,420	0	0	0	-69,420	-69,420
						Total Major H	lead 2216:			-69,420	0	0	0	-69,420	-69,420
						Total of Month	n :			-69,420	0	0	0	-69,420	-69,420
						Total of DDO	1900002:			-69,420	0	0	0	-69,420	-69,420
	nciliati														
Interi	nal Adju	ıstment	of A.G. Office	:											
Summo	ary of L	DDO w	ise expenditu	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						-69,420
2216	80 9	011 (02) District Offic	ces		0 70.	Deduct Recoverie	es Voted	-Sixth-Schedule-	Garo					-69,420
															-69,420

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п	emai	nd .	28 Housi	na Conit	al Outlay on Housin	a I cons for Hou	oin a								
D	emai	ııu :	26 Houst	ng, Capit	al Outlay off Housiff	g, Loans for flou	sing								
De	epart	ment:	Housing De	partment											
Tr	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	1900001 De	puty Cor	nmissioner (Housing) Baghmara									
Mo	onth (of Acco	unt: APR/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,33,196	0	30,000	0	1,03,196	1,33,196
						Total Object H	lead 1 :			1,33,196	0	30,000	0	1,03,196	1,33,196
						Total Sub Head	d :			1,33,196	0	30,000	0	1,03,196	1,33,196
						Total Minor H	ead 1:			1,33,196	0	30,000	0	1,03,196	1,33,196
						Total Sub Maj	or Head 80:			1,33,196	0	30,000	0	1,03,196	1,33,196
ı						Total Major H	ead 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
Mo	nth (of Acco	unt: MAY/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			1,72,767	0	30,000	0	1,42,767	1,72,767
						Total Sub Head	d :			1,72,767	0	30,000	0	1,42,767	1,72,767
						Total Minor H	ead 1:			1,72,767	0	30,000	0	1,42,767	1,72,767
						Total Sub Maj	or Head 80:			1,72,767	0	30,000	0	1,42,767	1,72,767
l						Total Major H				1,72,767	0	30,000	0	1,42,767	1,72,767
										, , , , ,		, · · · ·		, , -	, , ==

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		_													
D	eman	id:	28 Housi	ng, Capi	tal Outlay on Housing	g, Loans for Ho	using								
De	epartı	ment :	Housing De	partment	:										
Tı	reasui	ry	Baghmara T	reasury											
D.	D.O.	:	1900001 De	puty Co	mmissioner (Housing)) Baghmara									
Mo	nth o	f Acco	unt: MAY/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,72,767	0	30,000	0	1,42,767	1,72,767
Mo	nth o	f Acco	unt: JUN/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			1,93,080	16,127	30,000	0	1,46,953	1,76,953
						Total Minor H	Iead 1:			1,93,080	16,127	30,000	0	1,46,953	1,76,953
						Total Sub Maj	jor Head 80 :			1,93,080	16,127	30,000	0	1,46,953	1,76,953
						Total Major H	Iead 2216:			1,93,080	16,127	30,000	0	1,46,953	1,76,953
						Total of Mont	h :			1,93,080	16,127	30,000	0	1,46,953	1,76,953
Mo	nth o	f Acco	unt: JUL/2020												

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Department Treasury D.D.O.:		Housing Depa Baghmara Tre 1900001 Dep	asury											
D.D.O. :	ccour													
	ccour	1900001 Dep												
Month of Ago	ccour		uty Con	nmissioner (Housing)) Baghmara									
Month of Acc		nt: JUL/2020												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2216 80 001	(02	2) 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 H	lead <i>1 :</i>			1,33,196	16,127	30,000	0	87,069	1,17,069
					Total Sub Head	d :			1,33,196	16,127	30,000	0	87,069	1,17,069
					Total Minor H	ead 1:			1,33,196	16,127	30,000	0	87,069	1,17,069
					Total Sub Majo	or Head 80:			1,33,196	16,127	30,000	0	87,069	1,17,069
					Total Major H	ead 2216:			1,33,196	16,127	30,000	0	87,069	1,17,069
					Total of Month	ı :			1,33,196	16,127	30,000	0	87,069	1,17,069
Month of Acc	ccour	nt: AUG/2020												
Major Sub Mino Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			пеац								0007	- 7010		` '
2216 80 001	(02	2) 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 H	lead 1 :			1,36,868	7,317	25,000	0	1,04,551	1,29,551
					Total Sub Head	d :			1,36,868	7,317	25,000	0	1,04,551	1,29,551
					Total Minor H	ead 1:			1,36,868	7,317	25,000	0	1,04,551	1,29,551
					Total Sub Majo	or Head 80:			1,36,868	7,317	25,000	0	1,04,551	1,29,551
					Total Major H	ead 2216:			1,36,868	7,317	25,000	0	1,04,551	1,29,551

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I) emar	nd :	28 Hous	ing, Capi	tal Outlay on Housing	g, Loans for Hou	ısing								
D	epart	ment :	Housing De	partment											
Т	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	1900001 De	eputy Coi	mmissioner (Housing)) Baghmara									
Me	onth o	of Acco	unt: AUG/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majoı	r Head	Head	Sub	·	Schme			-JP	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			1,36,868	7,317	25,000	0	1,04,551	1,29,551
Me	onth o	f Acco	unt: SEP/2020												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(33333)		8009	- /010		(==: =:/)
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 H	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 F	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 H	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	d:			2,81,437	0	25,000	0	2,56,437	2,81,437
						Total Minor H	Iead 1:			2,81,437	0	25,000	0	2,56,437	2,81,437
						Total Sub Maj	jor Head 80 :			2,81,437	0	25,000	0	2,56,437	2,81,437
						Total Major H	lead 2216:			2,81,437	0	25,000	0	2,56,437	2,81,437

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Department: Housing Department	
Treasury Baghmara Treasury	
D.D.O.: 1900001 Deputy Commissioner (Housing) Baghmara	
Month of Account: SEP/2020	
Head Major Head Head Sub Schme Sub Schme Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head 8009 - 7610	(A.G.))
Total of Month: 2,81,437 0 25,000 0	2,56,437 2,81,437
Month of Account: OCT/2020	
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. Type Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 1,69,991 0 20,000 0 Allowance Schedule-Garo	1,49,991 1,69,991
Total Object Head 1: 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 1: 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	
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2216 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 1,69,991 0 20,000 0 Allowance Schedule-Garo	1,49,991 1,69,991
Total Object Head 1 : 1,69,991 0 20,000 0	1,49,991 1,69,991

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	Dema	nd :	28 Housi	ng, Capi	tal Outlay on Housin	g, Loans for Ho	using								
I	Depart	tment :	Housing De	partment	;										
7	reasu	ıry	Baghmara Ti	reasury											
i).D.O.	.:	1900001 De	puty Co	mmissioner (Housing)) Baghmara									
M	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	56,446	0	0	0	56,446	56,446
						Total Object 1	Head 2:			56,446	0	0	0	56,446	56,446
						Total Sub Hea	ad:			2,26,437	0	20,000	0	2,06,437	2,26,437
						Total Minor I	Head 1:			2,26,437	0	20,000	0	2,06,437	2,26,437
						Total Sub Ma	jor Head 80 :			2,26,437	0	20,000	0	2,06,437	2,26,437
						Total Major H	Head 2216:			2,26,437	0	20,000	0	2,06,437	2,26,437
						Total of Mont	h :			2,26,437	0	20,000	0	2,06,437	2,26,437
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Sciine				(State)	-	8009	- 7610		(A.G.))
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 1	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 l	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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Departme Treasury		Housing Depa Baghmara Tre	artment											
Treasury	,	Baghmara Tre												
			easury											
D.D.O. :		1900001 Dep	outy Con	nmissioner (Housing) Baghmara									
Month of A	Accou	int: DEC/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2216 80 00	01 (02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	26,754	0	0	0	26,754	26,754
					Total Object H	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 H	Head 13:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d :			4,51,078	0	40,000	0	4,11,078	4,51,078
					Total Minor H	lead 1:			4,51,078	0	40,000	0	4,11,078	4,51,078
					Total Sub Maj	or Head 80:			4,51,078	0	40,000	0	4,11,078	4,51,078
					Total Major H	lead 2216:			4,51,078	0	40,000	0	4,11,078	4,51,078
					Total of Montl	h :			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
Reconcilia	ation	Portion												
Internal Ad	djustn	nent of A.G. Office:	•											
Summary of	f DD	O wise expenditur	<u>·e_</u>		DDO wis	e Total (Original -	+Reconcila	ation+IA):						18,58,479
2216 80	1	(02) District Offic	ees) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	le-Garo					15,19,607
2216 80	6 80 1 (02) District Offices				0 02.	Wages	Voted	-Sixth-Schedu	le-Garo					1,83,872

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Demand:	28 Housing, Capital Outlay on Housing,	Loans fo	or Housing		
Department :	Housing Department				
Treasury	Baghmara Treasury				
D.D.O. :	1900001 Deputy Commissioner (Housing) B	aghmar	a		
Summary of DDO	wise expenditure				
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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Ι)emai	nd :	28 Housi	ng, Capi	tal Outlay on Housin	g, Loans for Hou	ısing								
D	epart	ment :	Housing De	partment											
Т	reasu	ıry	Khliehriat T	easury											
Ď	.D.O.	. :	1900001 De	puty Coi	nmissioner (Housing) Khliehriat									
Me	onth o	of Acco	unt: JUN/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Jaintia	2	Voucher	5,200	0	0	0	5,200	5,200
						Total Object I	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	[ead 1:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 80 :			10,000	0	0	0	10,000	10,000
						Total Major H	lead 2216:			10,000	0	0	0	10,000	10,000
						Total of Mont	ı :			10,000	0	0	0	10,000	10,000
Mo	onth o	of Acco	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	240	0	0	0	240	240
							Voted-Sixth- Schedule-Jaintia	2	Voucher	24,760	0	0	0	24,760	24,760
						Total Object I	lead 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			25,000	0	0	0	25,000	25,000
						Total Minor H	lead 1:			25,000	0	0	0	25,000	25,000

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Run Date:

	Den	nand :	28 Housi	ng, Capi	tal Outlay on Hous	ing, Loans for Hous	sing								
]	Dep	artment :	Housing De	partmen	t										
ŗ	Trea	asury	Khliehriat Ti	easury											
i	: D.D	.0.:	1900001 De	puty Co	mmissioner (Housi	ng) Khliehriat									
N.	Iont	th of Acco	unt: SEP/2020												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80)				Total Sub Majo	or Head 80:			25,000	0	0	0	25,000	25,000
						Total Major He	ead 2216:			25,000	0	0	0	25,000	25,000
						Total of Month	:			25,000	0	0	0	25,000	25,000
N.	Iont	th of Acco	unt: NOV/2020												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	_		(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,768	0	0	0	3,768	3,768
						Total Object H	ead 2:			3,768	0	0	0	3,768	3,768
						Total Sub Head	l:			3,768	0	0	0	3,768	3,768
						Total Minor He	ead 1:			3,768	0	0	0	3,768	3,768
						Total Sub Majo	or Head 80:			3,768	0	0	0	3,768	3,768
						Total Major He	ead 2216:			3,768	0	0	0	3,768	3,768
						Total of Month	:			3,768	0	0	0	3,768	3,768
M	Iont	th of Acco	unt: DEC/2020												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Γ	eman	d :	28 Housi	ng, Capit	al Outlay on Housir	ng, Loans for Hou	ısing								
D	epartr	nent :	Housing De	partment											
Т	reasur	y	Khliehriat Tr	easury											
Ď	.D.O.	:	1900001 De	puty Cor	nmissioner (Housing	g) Khliehriat									
Mo	onth of	f Acco	ount: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 1:			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head 80 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2216:			20,000	0	0	0	20,000	20,000
						Total of Montl	h :			20,000	0	0	0	20,000	20,000
						Total of DDO	<i>1900001</i> :			58,768	0	0	0	58,768	58,768
			n Portion												
Int	ernal 2	Adjust	ment of A.G. Office	:											
<u>Sum</u>	mary	of DL	00 wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						58,768
2210	6 80	1	(02) District Offi	ces		0 02.	Wages	Voted	l-Sixth-Schedu	le-Jaintia					3,768
221	6 80	1	(02) District Offi	ces		0 (13)) Office Expenses	Voted	l-Sixth-Schedu	le-Jaintia					55,000
															58,768

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Run Date:

D	emar	nd:	28 Housin	ıg, Capit	tal Outlay on Hous	ing, Loans for Hou	ısing								
D	epart	ment :	Housing Dep	artment											
T	reasu	ry	Ampati Sub-	Γreasury											
Ď	.D.O.	:	1900001 Dy	Commi	sioner (Housing) S	outh West Garo H	Iills Ampati								
Mo	onth o	of Acco	ount: APR/2020												
Head I	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
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 F	Head 2 :			18,840	0	0	0	18,840	18,840
						Total Sub Hea	d :			18,840	0	0	0	18,840	18,840
						Total Minor H	lead 1 :			18,840	0	0	0	18,840	18,840
						Total Sub Maj	jor Head 80 :			18,840	0	0	0	18,840	18,840
						Total Major H	lead 2216:			18,840	0	0	0	18,840	18,840
						Total of Montl	h :			18,840	0	0	0	18,840	18,840
Mo	onth o	of Acco	ount: MAY/2020												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	18,840	0	0	0	18,840	18,840
						Total Object H	Iead 2 :			18,840	0	0	0	18,840	18,840
						Total Sub Hea	d:			18,840	0	0	0	18,840	18,840
						Total Minor H	lead 1:			18,840	0	0	0	18,840	18,840
						Total Sub Maj	or Head 80 :			18,840	0	0	0	18,840	18,840
						Total Major H	lead 2216:			18,840	0	0	0	18,840	18,840

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Run Date:

De	emand:	28 Hou	ısing, Capi	tal Outlay on Housin	ng, Loans for Ho	ousing								
De	partment	: Housing I	Department	t										
Tro	easury	Ampati Su	b-Treasury	Y										
D.I	D.O. :	1900001	Dy. Comm	isioner (Housing) So	outh West Garo I	Hills Ampati								
Moi	nth of Acc	ount: MAY/202)											
Head M	Sub Mino Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amou (A.G.
					Total of Mont	th:			18,840	0	0	0	18,840	18,84
Moi	nth of Acc	ount: JUN/2020												
	Sub Mind Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Head		Semile				(State)		8009	- 7610		(A.G.
2216	80 001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	9,420	0	0	0	9,420	9,42
						Voted-Sixth- Schedule-Garo	2	Voucher	9,420	0	0	0	9,420	9,42
						Voted-Sixth- Schedule-Garo	4	Voucher	18,840	0	0	0	18,840	18,84
					Total Object	Head 2:			37,680	0	0	0	37,680	37,68
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,00
					Total Object 1	Head 13:			20,000	0	0	0	20,000	20,00
					Total Sub Hea	ad:			57,680	0	0	0	57,680	57,68
					Total Minor I	Head 1:			57,680	0	0	0	57,680	57,68
					Total Sub Ma	ijor Head 80 :			57,680	0	0	0	57,680	57,68
					Total Major I	Head 2216:			57,680	0	0	0	57,680	57,68
					Total of Mont	th .			57,680	0	0	0	57,680	57,68

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Run Date:

De	eman	ıd:	28 Hous	ing, Capi	tal Outlay on Housin	ng, Loans for Ho	using								
De	part	ment :	Housing De	epartment	İ										
Tro	easu	ry	Ampati Sub	-Treasury	7										
D.I	0.0.	:	1900001 D	y. Comm	isioner (Housing) So	uth West Garo I	Hills Ampati								
Mor	nth o	f Accou	nt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Ircau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	18,840	0	0	0	18,840	18,840
						Total Object 1	Head 2:			18,840	0	0	0	18,840	18,840
						Total Sub Hea	ad:			18,840	0	0	0	18,840	18,840
						Total Minor I	Head 1:			18,840	0	0	0	18,840	18,840
						Total Sub Ma	jor Head 80 :			18,840	0	0	0	18,840	18,840
						Total Major I	Head 2216:			18,840	0	0	0	18,840	18,840
						Total of Mont	h:			18,840	0	0	0	18,840	18,840
Mor	nth o	f Accou	nt: SEP/2020												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	18,840	0	0	0	18,840	18,840
						Total Object 1	Head 2:			18,840	0	0	0	18,840	18,840
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	25,840	0	0	0	25,840	25,840
						Total Object 1	Head 11:			25,840	0	0	0	25,840	25,840
						Total Sub Hea	ad:			44,680	0	0	0	44,680	44,680
						Total Minor I	Head 1:			44,680	0	0	0	44,680	44,680

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Run Date:

Г	eman	.d.	28 Housi	na Conit	al Outlay on Housir	ng I oons for Ho	ising								
L	Cilian	ıu .	28 Houst	ng, Capit	al Outlay of Housh	ing, Loans for from	using								
D	epartı	ment :	Housing De	partment											
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	1900001 Dy	. Commi	sioner (Housing) So	outh West Garo H	Iills Ampati								
Mo	onth o	of Accou	nt: SEP/2020												
Major Head I	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80					Total Sub Maj	jor Head 80:			44,680	0	0	0	44,680	44,680
						Total Major H	lead 2216:			44,680	0	0	0	44,680	44,680
						Total of Mont	h :			44,680	0	0	0	44,680	44,680
Mo	onth o	f Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2216	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	18,840	0	0	0	18,840	18,840
						Total Object I	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 I	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 I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			1,12,000	0	0	0	1,12,000	1,12,000
						Total Minor H	Iead 1:			1,12,000	0	0	0	1,12,000	1,12,000
						Total Sub Maj	jor Head 80 :			1,12,000	0	0	0	1,12,000	1,12,000
İ															

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

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Run Date:

		~ .											
Demand:	28 Housin	g, Capit	al Outlay on Hous	sing, Loans for Hou	asing								
Department :	Housing Dep	artment											
Treasury	Ampati Sub-T	reasury											
D.D.O. :	1900001 Dy.	Commi	sioner (Housing) S	South West Garo H	Iills Ampati								
Month of Accoun	t: OCT/2020												
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			1,12,000	0	0	0	1,12,000	1,12,000
Month of Accoun	t: NOV/2020												
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 2:			18,840	0	0	0	18,840	18,840
				Total Sub Hea	d:			18,840	0	0	0	18,840	18,840
				Total Minor H	lead 1:			18,840	0	0	0	18,840	18,840
				Total Sub Maj	or Head 80 :			18,840	0	0	0	18,840	18,840
				Total Major H	lead 2216:			18,840	0	0	0	18,840	18,840
				Total of Montl	h :			18,840	0	0	0	18,840	18,840
Month of Accoun	t: DEC/2020												
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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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Run Date : 08/02/2021

Demand:	28 Housi	ng, Capit	tal Outlay on Housir	ng, Loans for Hou	ising								
Departmen	t: Housing De	partment											
Treasury	Ampati Sub-	Treasury	,										
	1900001 Dy	. Commi	isioner (Housing) So	uth West Garo H	fills Ampati								
Month of Ac	count: DEC/2020												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2216 80 001	(02) District Offices	0	02. Wages	Total Object H	lead 2 :			37,680	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 H	lead 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 H	Iead 13:			50,000	0	0	0	50,000	50,000
				Total Sub Hea	d :			1,96,980	0	0	0	1,96,980	1,96,980
				Total Minor H	ead 1:			1,96,980	0	0	0	1,96,980	1,96,980
				Total Sub Maj	or Head 80:			1,96,980	0	0	0	1,96,980	1,96,980
				Total Major H	ead 2216:			1,96,980	0	0	0	1,96,980	1,96,980
				Total of Month	ı :			1,96,980	0	0	0	1,96,980	1,96,980
Reconciliat	ion Portion			Total of DDO	1900001:			4,86,700	0	0	0	4,86,700	4,86,700
Internal Adji	ustment of A.G. Office	e:											
				DDO wise	e Total (Original	+Reconcil	ation+IA) :						4,86,700
Jisit us at httn//aom e	gh cog gov in						*						-

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Run Date :	08/02/2021

Demand:	28 Housing, Capital Outlay on Housing, I	Loans f	or Housing										
Department :	Housing Department												
Treasury	Ampati Sub-Treasury												
D.D.O. :													
Summary of DDO w	vise expenditure_												
2217 00 1 70	A) 71 / 1 / 000		00.447		1 00 400								
2216 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,88,400								
2216 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,78,300								
2216 80 1 (0	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000								
					4,86,700								

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Run Date : 08/02/2021

D	emar	nd:	28 Housin	ng, Capit	al Outlay on Housin	g, Loans for Hou	ısing								
De	epart	ment :	Housing Dep	oartment											
	reasu		Resubelpara												
-	D.O.				using Officer,Resube	lnara									
			ount: MAY/2020		ising Officer, Resube										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 2 :			22,620	0	0	0	22,620	22,620
						Total Sub Hea	d :			22,620	0	0	0	22,620	22,620
						Total Minor H	lead 1:			22,620	0	0	0	22,620	22,620
						Total Sub Maj	or Head 80 :			22,620	0	0	0	22,620	22,620
						Total Major H	lead 2216:			22,620	0	0	0	22,620	22,620
						Total of Montl	h :			22,620	0	0	0	22,620	22,620
Mo	nth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			65,240	0	0	0	65,240	65,240

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apital Outlay on Housent ury Housing Officer,Resu b Object Head b ad	Categorised Plan/Non-Plan T Schme Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:	Γ.V. No. Type	Gross Amount (State) 65,240	Deduction by DDO	Deduction A (as per A.G. 8009	A&E) - 7610	Net Amount (as per SOP)	
ury Housing Officer,Resu b Object Head b	Categorised Plan/Non-Plan T Schme Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:	Γ.V. No. Type	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
Housing Officer,Results By Object Head By Object Head	Categorised Plan/Non-Plan T Schme Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:	Γ.V. No. Type	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
nb Object Head	Categorised Plan/Non-Plan T Schme Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:	Γ.V. No. Type	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
ıb	Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:	Γ.V. No. Type	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
ıb	Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:	Γ.V. No. Type	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216:		65,240		0	0	65,240	
	Total Sub Major Head 80: Total Major Head 2216:		<u> </u>				65,240	65,240
	Total Major Head 2216:		65,240	0	0			
	<u> </u>					0	65,240	65,240
	Total of Manth .		65,240	0	0	0	65,240	65,240
	Total of Month:		65,240	0	0	0	65,240	65,240
ıb Object Head ıb	Categorised Plan/Non-Plan T Schme	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
ad	Semile		(State)		8009	- 7610		(A.G.))
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
	Categorised Plan/Non-Plan T Schme	Γ.V. No. Type		Deduction by DDO				
_ _ _	o Object Head	Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: O Object Head Categorised Plan/Non-Plan	Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total of Month: O Object Head Categorised Plan/Non-Plan T.V. No. Type	Total Sub Head: 23,374 Total Minor Head 1: 23,374 Total Sub Major Head 80: 23,374 Total Major Head 2216: 23,374 Total of Month: 23,374	Total Sub Head : 23,374 0 Total Minor Head 1: 23,374 0 Total Sub Major Head 80: 23,374 0 Total Major Head 2216: 23,374 0 Total of Month : 23,374 0 O Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction	Total Sub Head: 23,374 0 0 Total Minor Head 1: 23,374 0 0 Total Sub Major Head 80: 23,374 0 0 Total Major Head 2216: 23,374 0 0 Total of Month: 23,374 0 0 Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction A (constant of Constant	Total Sub Head : 23,374 0 0 0 Total Minor Head 1: 23,374 0 0 0 Total Sub Major Head 80: 23,374 0 0 0 Total Major Head 2216: 23,374 0 0 0 Total of Month : 23,374 0 0 0 0 Object Head Categorised Plan/Non-Plan T.V. No. Type	Total Sub Head: 23,374 0 0 0 23,374 Total Minor Head 1: 23,374 0 0 0 23,374 Total Sub Major Head 80: 23,374 0 0 0 0 23,374 Total Major Head 2216: 23,374 0 0 0 0 23,374 Total of Month: 23,374 0 0 0 0 23,374 Total of Month: 23,374 0 Deduction Deduction Amount (control of ASE)

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D)emai	nd:	28 Housi	ng, Capit	al Outlay on Housir	ng, Loans for Hou	ising								
D	epart	ment :	Housing De	partment											
T	reasu	ıry	Resubelpara	Treasury											
; D	.D.O.	. :	1900001 Di	strict Hou	using Officer,Resube	elpara									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	23,374	0	0	0	23,374	23,374
							Voted-Sixth- Schedule-Garo	2	Voucher	8,756	0	0	0	8,756	8,756
							Voted-Sixth- Schedule-Garo	3	Voucher	33,052	0	0	0	33,052	33,052
						Total Object H	Iead 2:			65,182	0	0	0	65,182	65,182
						Total Sub Hea	d :			65,182	0	0	0	65,182	65,182
						Total Minor H	lead 1:			65,182	0	0	0	65,182	65,182
						Total Sub Maj	or Head 80:			65,182	0	0	0	65,182	65,182
						Total Major H	lead 2216:			65,182	0	0	0	65,182	65,182
						Total of Montl	h :			65,182	0	0	0	65,182	65,182
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2216	80	001	02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	30,200	0	0	0	30,200	30,200
							Voted-Sixth- Schedule-Garo	2	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			50,000	0	0	0	50,000	50,000

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Run Date:

D	emar	nd:	28 Ho	using, Capi	tal Outlay on Housin	ng, Loans for Ho	using								
De	epart	ment :	Housing	Department	İ.										
Tr	reasu	ry	Resubelpa	ıra Treasury	7										
D.	D.O.	:	1900001	District Ho	using Officer,Resube	elpara									
Mo	nth o	of Accou	nt: OCT/2020)											
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICau	•		IIcau									7010		
2216	80	001				Total Minor H	Iead 1:			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 80 :			50,000	0	0	0	50,000	50,000
						Total Major H	Iead 2216:			50,000	0	0	0	50,000	50,000
						Total of Mont	h :			50,000	0	0	0	50,000	50,000
Mo	nth o	of Accou	nt: NOV/202	0											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	34,560	0	0	0	34,560	34,560
						Total Object I	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 I	Head 11:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd:			94,560	0	0	0	94,560	94,560
						Total Minor H	Head 1:			94,560	0	0	0	94,560	94,560
						Total Sub Ma	jor Head 80 :			94,560	0	0	0	94,560	94,560
						Total Major H	Head 2216:			94,560	0	0	0	94,560	94,560
						Total of Mont	h :			94,560	0	0	0	94,560	94,560
Mo	nth o	of Accou	nt: DEC/2020)											
Vicit no ot	http://	agmagh c	ng gov in												

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Run Date:

De	eman	d :	28 Hou	ısing, Capi	tal Outlay on Housir	ng, Loans for Ho	using								
De	partn	nent :	Housing I	Department	i										
Tre	easur	r y	Resubelpa	ra Treasury	·										
D.I	D.O. :	:	1900001	District Ho	using Officer,Resube	elpara									
Mor	nth of	f Accou	nt: DEC/2020	ı											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	33,408	0	0	0	33,408	33,408
							Voted-Sixth- Schedule-Garo	3	Voucher	35,712	0	0	0	35,712	35,712
						Total Object I	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	60,000	60,000
						Total Object I	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	26,000	26,000
							Voted-Sixth- Schedule-Garo	5	Voucher	25,400	0	0	0	25,400	25,400
							Voted-Sixth- Schedule-Garo	6	Voucher	24,700	0	0	0	24,700	24,700
							Voted-Sixth- Schedule-Garo	7	Voucher	23,900	0	0	0	23,900	23,900
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,29,120	0	0	0	2,29,120	2,29,120
						Total Minor H	Iead 1:			2,29,120	0	0	0	2,29,120	2,29,120
						Total Sub Ma	jor Head 80 :			2,29,120	0	0	0	2,29,120	2,29,120
						Total Major H	lead 2216:			2,29,120	0	0	0	2,29,120	2,29,120
						Total of Mont	h :			2,29,120	0	0	0	2,29,120	2,29,120
						Total of DDO	<i>1900001</i> :			5,50,096	0	0	0	5,50,096	5,50,096

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		-			 0.000
Demand:	28 Housing, Capital Outlay on Housing, L	oans fo	r Housing		
Department :	Housing Department				
Treasury	Resubelpara Treasury				
D.D.O. :	1900001 District Housing Officer, Resubelpara	ı			
Reconciliation P	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DDC	O wise Total (Original +R	Reconcilation+IA) :	5,50,096
Summary of DDO v	wise expenditure_				
2216 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,60,096
2216 80 1 (0	(2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2216 80 1 (0	(2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
					5,50,096

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Run Date:

D	emar	ıd:	28 Housin	ıg, Capit	al Outlay on Housir	ng, Loans for Hou	ısing								
D	epart	ment :	: Housing Dep	artment											
Tı	reasu	ry	Mawkyrwat 7	reasury											
Ď.	D.O.	:	1900001 Dej	outy Cor	nmissioner (Housing	g) South West Kh	asi Hills								
Mc	nth o	of Acco	ount: MAY/2020												
Head N	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Iead 2 :			18,000	0	0	0	18,000	18,000
,						Total Sub Hea	d :			18,000	0	0	0	18,000	18,000
						Total Minor H	lead 1:			18,000	0	0	0	18,000	18,000
						Total Sub Maj	or Head 80:			18,000	0	0	0	18,000	18,000
						Total Major H	lead 2216:			18,000	0	0	0	18,000	18,000
						Total of Montl	h :			18,000	0	0	0	18,000	18,000
Mo	onth o	of Acco	ount: JUN/2020												
Head N		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	80	001	(02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	12,820	0	0	0	12,820	12,820
,						Total Object H	Iead 11 :			12,820	0	0	0	12,820	12,820
						Total Sub Hea	d :			12,820	0	0	0	12,820	12,820
						Total Minor H	lead 1:			12,820	0	0	0	12,820	12,820
						Total Sub Maj	or Head 80:			12,820	0	0	0	12,820	12,820
						Total Major H	lead 2216:			12,820	0	0	0	12,820	12,820

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Run Date:

Dema	and :	28 Housi	ng, Capit	tal Outlay on Housin	ng, Loans for Ho	using								
Depai	rtment :	Housing De	partment											
Treas		Mawkyrwat												
D.D.C				nmissioner (Housing	y) South West Ki	nasi Hills								
		int: JUN/2020	puty Col	ministroner (Housing										
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			12,820	0	0	0	12,820	12,820
Major Sul	Month of Account: JUL/2020 Major Sub Minor Sub Head Major Head Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
~		IIcau	Head		Scimic				(State)		8009 - 7610			(A.G.)
	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
					Total Object I	Head 2:			1,26,000	0	0	0	1,26,000	1,26,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	11,740	0	0	0	11,740	11,740
					Total Object l	Head 11:			11,740	0	0	0	11,740	11,740
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			1,67,740	0	0	0	1,67,740	1,67,740
					Total Minor F	Head 1:			1,67,740	0	0	0	1,67,740	1,67,740
					Total Sub Ma	jor Head 80 :			1,67,740	0	0	0	1,67,740	1,67,740
					Total Major H	Iead 2216:			1,67,740	0	0	0	1,67,740	1,67,740
					Total of Mont	h :			1,67,740	0	0	0	1,67,740	1,67,740
Month	of Accou	int: SEP/2020												

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Dem	nand:	28 Hou	ısing, Capi	tal Outlay on Housin	ng, Loans for Ho	using								
Depa	artment	t: Housing I	Department	t										
Trea	sury	Mawkyrw	at Treasury	7										
D.D.	O.:	1900001	Deputy Co	mmissioner (Housing	g) South West Kl	hasi Hills								
Montl	h of Ac	count: SEP/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		iu Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 l	Head 2:			54,000	0	0	0	54,000	54,000
					Total Sub Hea	ad:			54,000	0	0	0	54,000	54,000
					Total Minor H	Head 1:			54,000	0	0	0	54,000	54,000
					Total Sub Ma	jor Head 80 :			54,000	0	0	0	54,000	54,000
					Total Major H	Head 2216:			54,000	0	0	0	54,000	54,000
					Total of Mont	h:			54,000	0	0	0	54,000	54,000
Montl	h of Ac	count: OCT/2020)											
Major Su		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He He		iu Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	3	Voucher	10,100	0	0	0	10,100	10,100
					Total Object 1	Head 11:			16,600	0	0	0	16,600	16,600
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	60,000	0	0	0	60,000	60,000
					Total Object l	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ad ·			76,600	0	0	0	76,600	76,600

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Run Date:

28 Housin	- C:4	10 1 77									
20 11003111	g, Capit	al Outlay on Hous	ing, Loans for Housing								
Housing Dep	artment										
Mawkyrwat T	reasury										
1900001 Dep	uty Cor	nmissioner (Housi	ng) South West Khasi Hills								
nt: OCT/2020											
		Object Head		T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Scime			(State)		8009	- 7610		(A.G.)
			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
nt: NOV/2020											
	Sub Object Head Sub		Categorised Plan/Non-Plan T.V. No. Type Schme			Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Scime			(State)		8009	- 7610		(A.G.)
2) 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
nt: DEC/2020											
Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре		Deduction by DDO				
	Mawkyrwat T 1900001 Dep nt: OCT/2020 Sub Head nt: NOV/2020 Sub Head 2) District Offices nt: DEC/2020 Sub	Mawkyrwat Treasury 1900001 Deputy Cor nt: OCT/2020 Sub Sub Head Sub Head The sub Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head	nt: OCT/2020 Sub Sub Object Head Sub Head nt: NOV/2020 Sub Sub Object Head Sub Head 2) District Offices 0 02. Wages nt: DEC/2020 Sub Sub Object Head	Mawkyrwat Treasury 1900001 Deputy Commissioner (Housing) South West Khasi Hills nt: OCT/2020 Sub Sub Sub Head Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total Object Head Sub Head 2) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head : Total Sub Head : Total Object Head : Total Major Head 1: Total Object Head - 2: Total Object Head : Total Minor Head 1: Total Object Head : Total Major Head 80: Total Object Head : Total Minor Head 1: Total Sub Head : Total Minor Head 1: Total Minor Head 1: Total Minor Head 2216: Total Major Head 80:	Mawkyrwat Treasury 1900001 Deputy Commissioner (Housing) South West Khasi Hills nt: OCT/2020 Sub Sub Object Head Schme Total Minor Head 1: Total Sub Major Head 2216: Total of Month: nt: NOV/2020 Sub Sub Object Head Schme Total Object Head Schme 2) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head : Total Sub Major Head 1: Total Object Head : Total Sub Major Head 80: Total Object Head : Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2216: Total Major Head 80:	Mawkyrwat Treasury	Mawkyrwat Treasury	Mawkyrwat Treasury	Mawkyrwat Treasury 1900001 Deputy Commissioner (Housing) South West Khasi Hills	Mawkyrwt Treasury 1900001 Deputy Commissioner (Housing) South West Khasi Hills	Mawkyrwal Trausury 190001 Deputy Commissioner (Housing) South West Khasi Hills

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Run Date : 08/02/2021

D	eman	id:	28	Housin	ng, Capita	al Outlay on Housin	ng, Loans for Ho	using								
De	partı	ment :	Housi	ng Dep	partment											
Tr	easui	ry	Mawk	yrwat]	Гreasury											
D.	D.O.	:	19000	001 Dej	puty Con	nmissioner (Housing	s) South West Kh	nasi Hills								
Mo	nth o	f Accou	nt: DEC/	2020												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud		Head		Semic				(State)		8009	- 7610		(A.G.))
2216	80	001 (0	02) District Of	fices	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 I	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 I	Head 13:			50,000	0	0	0	50,000	50,000
							Total Sub Hea	nd:			90,560	0	0	0	90,560	90,560
							Total Minor H	Iead 1:			90,560	0	0	0	90,560	90,560
							Total Sub Ma	jor Head 80 :			90,560	0	0	0	90,560	90,560
							Total Major H	Head 2216:			90,560	0	0	0	90,560	90,560
							Total of Mont	h :			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
			Portion													
Inte	rnal .	Adjustm	ent of A.G.	. Office	:											
Sumn	nary	of DDC	O wise exp	enditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,40,000
2216	80	1	(02) Distri	ict Offi	ces		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					2,58,840

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Demand:	28 Housing, Capital Outlay on Housing, Loan	ns for Housing									
Department :	Housing Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	1900001 Deputy Commissioner (Housing) South	West Khasi Hills									
Summary of DDO v	vise expenditure_										
2216 80 1 (0	(2) District Offices 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,160							
2216 80 1 (0	(2) District Offices 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000							
				4,40,000							