

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																
Department :		Finance Department																	
Treasury		Cyber Treasury (E GRASS)																	
D.D.O. :		1000001	Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong																
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	976592	Challan		-2,065	0		0		0	-2,065	-2,065	
Total Object Head-- 1 :											-2,065	0		0		0	-2,065	-2,065	
Total Sub Head :											-2,065	0		0		0	-2,065	-2,065	
Total Minor Head 1 :											-2,065	0		0		0	-2,065	-2,065	
Total Sub Major Head 80 :											-2,065	0		0		0	-2,065	-2,065	
Total Major Head 2216 :											-2,065	0		0		0	-2,065	-2,065	
Total of Month :											-2,065	0		0		0	-2,065	-2,065	
Total of DDO 1000001 :											-2,065	0		0		0	-2,065	-2,065	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	-2,065		
Summary of DDO wise expenditure																			
2216	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi												-2,065
																		-2,065	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001		Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1316	Voucher	83,338	0	0	0	83,338	83,338	
						General-Voted		161	Voucher	4,15,969	0	72,240	0	3,43,729	4,15,969	
						General-Voted		162	Voucher	1,53,705	0	10,000	0	1,43,705	1,53,705	
						General-Voted		314	Voucher	16,23,814	10,000	1,20,590	13,200	14,80,024	16,13,814	
						General-Voted		315	Voucher	1,01,157	0	0	0	1,01,157	1,01,157	
					Total Object Head-- 1 :					23,77,983	10,000	2,02,830	13,200	21,51,953	23,67,983	
					02. Wages	General-Voted		1506	Voucher	2,23,470	0	0	0	2,23,470	2,23,470	
						Total Object Head-- 2 :					2,23,470	0	0	0	2,23,470	2,23,470
					Total Sub Head :					26,01,453	10,000	2,02,830	13,200	23,75,423	25,91,453	
					Total Minor Head 1 :					26,01,453	10,000	2,02,830	13,200	23,75,423	25,91,453	
Total Sub Major Head 80 :					26,01,453	10,000	2,02,830	13,200	23,75,423	25,91,453						
Total Major Head 2216 :					26,01,453	10,000	2,02,830	13,200	23,75,423	25,91,453						
Total of Month :					26,01,453	10,000	2,02,830	13,200	23,75,423	25,91,453						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		29	Voucher	4,15,969	0	72,240	0	3,43,729	4,15,969	
						General-Voted		30	Voucher	1,53,705	0	10,000	0	1,43,705	1,53,705	
						General-Voted		638	Voucher	17,07,152	10,000	1,20,590	13,200	15,63,362	16,97,152	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		639	Voucher	1,01,157	0	0	0		1,01,157	1,01,157
					Total Object Head-- 1 :					23,77,983	10,000	2,02,830	13,200		21,51,953	23,67,983
					02. Wages	General-Voted		1294	Voucher	1,95,540	0	0	0		1,95,540	1,95,540
					Total Object Head-- 2 :					1,95,540	0	0	0		1,95,540	1,95,540
					06.Medical Treatment	General-Voted		1573	Voucher	3,70,522	0	0	0		3,70,522	3,70,522
					Total Object Head-- 6 :					3,70,522	0	0	0		3,70,522	3,70,522
					(11) Travel Expenses	General-Voted		1221	Voucher	37,726	0	0	0		37,726	37,726
						General-Voted		2008	Voucher	59,592	0	0	0		59,592	59,592
					Total Object Head-- 11 :					97,318	0	0	0		97,318	97,318
					30.Other Contractual Services	General-Voted		1828	Voucher	1,03,000	0	0	0		1,03,000	1,03,000
						Total Object Head-- 30 :					1,03,000	0	0	0		1,03,000
					Total Sub Head :					31,44,363	10,000	2,02,830	13,200		29,18,333	31,34,363
					Total Minor Head 1 :					31,44,363	10,000	2,02,830	13,200		29,18,333	31,34,363
					Total Sub Major Head 80 :					31,44,363	10,000	2,02,830	13,200		29,18,333	31,34,363
					Total Major Head 2216 :					31,44,363	10,000	2,02,830	13,200		29,18,333	31,34,363
Total of Month :						31,44,363	10,000	2,02,830	13,200		29,18,333	31,34,363				
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001		Director Of Housing Govt. Of Meghalaya Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		2598	Voucher	2,308	0	0		0	2,308	2,308
						General-Voted		3044	Voucher	1,07,040	0	0		0	1,07,040	1,07,040
						General-Voted		3045	Voucher	35,740	0	0		0	35,740	35,740
						General-Voted		4186	Challan	-10,000	0	0		0	-10,000	-10,000
						General-Voted		68	Voucher	1,01,157	0	0		0	1,01,157	1,01,157
						General-Voted		69	Voucher	17,07,152	0	1,20,590	13,200		15,73,362	17,07,152
						General-Voted		85	Voucher	5,69,674	0	82,240		0	4,87,434	5,69,674
					Total Object Head-- 1 :					25,13,071	0	2,02,830	13,200	22,97,041	25,13,071	
					02. Wages	General-Voted		1396	Voucher	1,95,540	0	0		0	1,95,540	1,95,540
						Total Object Head-- 2 :					1,95,540	0	0	0	1,95,540	1,95,540
					06.Medical Treatment	General-Voted		1995	Voucher	22,293	0	0		0	22,293	22,293
						Total Object Head-- 6 :					22,293	0	0	0	22,293	22,293
					(11) Travel Expenses	General-Voted		2049	Voucher	43,148	0	0		0	43,148	43,148
						Total Object Head-- 11 :					43,148	0	0	0	43,148	43,148
					(13) Office Expenses	General-Voted		1279	Voucher	57,484	0	0		0	57,484	57,484
						Total Object Head-- 13 :					57,484	0	0	0	57,484	57,484
					Total Sub Head :					28,31,536	0	2,02,830	13,200	26,15,506	28,31,536	
					Total Minor Head 1 :					28,31,536	0	2,02,830	13,200	26,15,506	28,31,536	
					Total Sub Major Head 80 :					28,31,536	0	2,02,830	13,200	26,15,506	28,31,536	
					Total Major Head 2216 :					28,31,536	0	2,02,830	13,200	26,15,506	28,31,536	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										28,31,536	0	2,02,830	13,200		26,15,506	28,31,536
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		216	Voucher	5,76,822	0	82,240	0		4,94,582	5,76,822
						General-Voted		217	Voucher	17,27,346	0	1,20,590	13,200		15,93,556	17,27,346
						General-Voted		219	Voucher	1,02,371	0	0	0		1,02,371	1,02,371
						General-Voted		8652	Challan	-10,000	0	0	0		-10,000	-10,000
						Total Object Head-- 1 :				23,96,539	0	2,02,830	13,200		21,80,509	23,96,539
					02. Wages	General-Voted		1650	Voucher	1,80,218	0	0	0		1,80,218	1,80,218
						Total Object Head-- 2 :				1,80,218	0	0	0		1,80,218	1,80,218
					06.Medical Treatment	General-Voted		1960	Voucher	11,551	0	0	0		11,551	11,551
						Total Object Head-- 6 :				11,551	0	0	0		11,551	11,551
					(11) Travel Expenses	General-Voted		2847	Voucher	56,262	0	0	0		56,262	56,262
						General-Voted		2873	Voucher	22,678	0	0	0		22,678	22,678
						Total Object Head-- 11 :				78,940	0	0	0		78,940	78,940
					(13) Office Expenses	General-Voted		1958	Voucher	91,196	0	0	0		91,196	91,196
						Total Object Head-- 13 :				91,196	0	0	0		91,196	91,196
					Total Sub Head :										27,58,444	0

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Up to Accounting Month September of Financial Year 2026-2027

Demand :				28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES										
Department :				Housing Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				1900001	Director Of Housing Govt. Of Meghalaya Shillong										
Month of Account:				JUL/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001			Total Minor Head	1 :			27,58,444	0	2,02,830	13,200		25,42,414	27,58,444
					Total Sub Major Head	80 :			27,58,444	0	2,02,830	13,200		25,42,414	27,58,444
					Total Major Head	2216 :			27,58,444	0	2,02,830	13,200		25,42,414	27,58,444
					Total of Month	:			27,58,444	0	2,02,830	13,200		25,42,414	27,58,444
Month of Account:				AUG/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11883	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted	11884	Challan	-9,000	0	0	0		-9,000	-9,000
						General-Voted	447	Voucher	1,14,554	0	0	0		1,14,554	1,14,554
						General-Voted	513	Voucher	5,81,871	0	82,240	0		4,99,631	5,81,871
						General-Voted	544	Voucher	17,13,881	0	1,16,120	13,200		15,84,561	17,13,881
					Total Object Head-- 1 :				24,00,306	0	1,98,360	13,200		21,88,746	24,00,306
				02. Wages		General-Voted	2640	Voucher	1,23,407	0	0	0		1,23,407	1,23,407
						General-Voted	3234	Voucher	55,900	0	0	0		55,900	55,900
					Total Object Head-- 2 :				1,79,307	0	0	0		1,79,307	1,79,307
				(11) Travel Expenses		General-Voted	2275	Voucher	43,872	0	0	0		43,872	43,872
						General-Voted	3533	Voucher	5,906	0	0	0		5,906	5,906
					Total Object Head-- 11 :				49,778	0	0	0		49,778	49,778

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(13) Office Expenses	General-Voted		1094	Voucher	23,331	0	0		0	23,331	23,331
						General-Voted		3070	Voucher	15,045	0	0		0	15,045	15,045
						General-Voted		3187	Voucher	23,690	0	0		0	23,690	23,690
						General-Voted		3188	Voucher	15,660	0	0		0	15,660	15,660
						General-Voted		3189	Voucher	6,372	0	0		0	6,372	6,372
						General-Voted		3458	Voucher	11,273	0	0		0	11,273	11,273
						General-Voted		3459	Voucher	15,045	0	0		0	15,045	15,045
						General-Voted		3513	Voucher	2,490	0	0		0	2,490	2,490
						General-Voted		3514	Voucher	4,372	0	0		0	4,372	4,372
					Total Object Head-- 13 :					1,17,278	0	0		0	1,17,278	1,17,278
					30.Other Contractual Services	General-Voted		3451	Voucher	51,000	0	0		0	51,000	51,000
						Total Object Head-- 30 :					51,000	0	0		0	51,000
					Total Sub Head :					27,97,669	0	1,98,360		13,200	25,86,109	27,97,669
					Total Minor Head 1 :					27,97,669	0	1,98,360		13,200	25,86,109	27,97,669
					Total Sub Major Head 80 :					27,97,669	0	1,98,360		13,200	25,86,109	27,97,669
					Total Major Head 2216 :					27,97,669	0	1,98,360		13,200	25,86,109	27,97,669
Total of Month :					27,97,669	0	1,98,360		13,200	25,86,109	27,97,669					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(01) Headquarter Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	1,05,125	0	0	0		1,05,125	1,05,125
						General-Voted		264	Voucher	17,13,881	0	1,15,710	13,200		15,84,971	17,13,881
						General-Voted		638	Voucher	5,81,871	0	82,240	0		4,99,631	5,81,871
						Total Object Head-- 1 :					24,00,877	0	1,97,950	13,200		21,89,727
					02. Wages	General-Voted		2118	Voucher	17,500	0	0	0		17,500	17,500
						General-Voted		2119	Voucher	38,400	0	0	0		38,400	38,400
						General-Voted		2120	Voucher	1,20,328	0	0	0		1,20,328	1,20,328
						Total Object Head-- 2 :					1,76,228	0	0	0		1,76,228
					06.Medical Treatment	General-Voted		2607	Voucher	9,268	0	0	0		9,268	9,268
						General-Voted		2609	Voucher	39,838	0	0	0		39,838	39,838
						General-Voted		2610	Voucher	14,372	0	0	0		14,372	14,372
						Total Object Head-- 6 :					63,478	0	0	0		63,478
					(11) Travel Expenses	General-Voted		1331	Voucher	71,821	0	0	0		71,821	71,821
						Total Object Head-- 11 :					71,821	0	0	0		71,821
					(13) Office Expenses	General-Voted		1262	Voucher	3,49,680	0	0	0		3,49,680	3,49,680
						Total Object Head-- 13 :					3,49,680	0	0	0		3,49,680
					30.Other Contractual Services	General-Voted		1427	Voucher	51,500	0	0	0		51,500	51,500
						General-Voted		1556	Voucher	25,750	0	0	0		25,750	25,750
						Total Object Head-- 30 :					77,250	0	0	0		77,250
Total Sub Head :										31,39,334	0	1,97,950	13,200		29,28,184	31,39,334

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Demand :			28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :			Housing Department															
Treasury			Shillong (North) Treasury															
D.D.O. :			1900001		Director Of Housing Govt. Of Meghalaya Shillong													
Month of Account:			SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2216	80	001						Total Minor Head	1 :		31,39,334	0	1,97,950	13,200	29,28,184	31,39,334		
								Total Sub Major Head	80 :		31,39,334	0	1,97,950	13,200	29,28,184	31,39,334		
								Total Major Head	2216 :		31,39,334	0	1,97,950	13,200	29,28,184	31,39,334		
								Total of Month	:		31,39,334	0	1,97,950	13,200	29,28,184	31,39,334		
					Total of DDO	1900001 :		1,72,72,799	20,000	12,07,630	79,200	1,59,65,969	1,72,52,799					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,72,52,799		
Summary of DDO wise expenditure																		
2216	80	1	(01) Headquarter Establishment-				0	(01) Salaries, Sumtuary Allowance		General-Voted								1,44,46,759
2216	80	1	(01) Headquarter Establishment-				0	02. Wages		General-Voted								11,50,303
2216	80	1	(01) Headquarter Establishment-				0	06.Medical Treatment		General-Voted								4,67,844
2216	80	1	(01) Headquarter Establishment-				0	(11) Travel Expenses		General-Voted								3,41,005
2216	80	1	(01) Headquarter Establishment-				0	(13) Office Expenses		General-Voted								6,15,638
2216	80	1	(01) Headquarter Establishment-				0	30.Other Contractual Services		General-Voted								2,31,250

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES		
Department :	Housing Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong
<u>Summary of DDO wise expenditure</u>				
				1,72,52,799

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	313	Voucher	7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
						Total Object Head-- 1 :				7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
						Total Sub Head :				7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
						Total Minor Head 1 :				7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
						Total Sub Major Head 80 :				7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
						Total Major Head 2216 :				7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
						Total of Month :				7,37,666	4,000	46,510	8,800		6,78,356	7,33,666
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	536	Voucher	7,37,666	4,000	36,510	8,800		6,88,356	7,33,666
						Total Object Head-- 1 :				7,37,666	4,000	36,510	8,800		6,88,356	7,33,666
					02. Wages		Voted-Sixth-Schedule-Khasi	1292	Voucher	79,800	0	0	0		79,800	79,800
							Voted-Sixth-Schedule-Khasi	1750	Voucher	72,420	0	0	0		72,420	72,420
						Total Object Head-- 2 :				1,52,220	0	0	0		1,52,220	1,52,220
						Total Sub Head :				8,89,886	4,000	36,510	8,800		8,40,576	8,85,886

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES											
Department :		Housing Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1900002		Deputy Commissioner Housing East Khasi Hills District											
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	Total Minor Head 1 :						8,89,886	4,000	36,510	8,800	8,40,576	8,85,886	
			Total Sub Major Head 80 :						8,89,886	4,000	36,510	8,800	8,40,576	8,85,886	
			Total Major Head 2216 :						8,89,886	4,000	36,510	8,800	8,40,576	8,85,886	
Total of Month :						8,89,886	4,000	36,510	8,800	8,40,576	8,85,886				
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2818	Voucher	42,546	0	0	0	42,546	42,546	
						Voted-Sixth-Schedule-Khasi	3857	Voucher	73,671	0	0	0	73,671	73,671	
						Voted-Sixth-Schedule-Khasi	4183	Challan	-4,000	0	0	0	-4,000	-4,000	
						Voted-Sixth-Schedule-Khasi	67	Voucher	7,37,666	0	36,510	8,800	6,92,356	7,37,666	
						Total Object Head-- 1 :			8,49,883	0	36,510	8,800	8,04,573	8,49,883	
					02. Wages	Voted-Sixth-Schedule-Khasi	1840	Voucher	80,010	0	0	0	80,010	80,010	
						Total Object Head-- 2 :			80,010	0	0	0	80,010	80,010	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1518	Voucher	23,472	0	0	0	23,472	23,472	
						Voted-Sixth-Schedule-Khasi	1639	Voucher	7,952	0	0	0	7,952	7,952	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Total Object Head-- 13 :				31,424	0	0	0		31,424	31,424
						Total Sub Head :				9,61,317	0	36,510	8,800		9,16,007	9,61,317
						Total Minor Head 1 :				9,61,317	0	36,510	8,800		9,16,007	9,61,317
						Total Sub Major Head 80 :				9,61,317	0	36,510	8,800		9,16,007	9,61,317
						Total Major Head 2216 :				9,61,317	0	36,510	8,800		9,16,007	9,61,317
						Total of Month :				9,61,317	0	36,510	8,800		9,16,007	9,61,317
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	7,46,348	0	36,510	8,800		7,01,038	7,46,348	
						Voted-Sixth-Schedule-Khasi	215	Voucher	36,210	0	0	0		36,210	36,210	
						Voted-Sixth-Schedule-Khasi	693	Voucher	65,004	0	0	0		65,004	65,004	
						Voted-Sixth-Schedule-Khasi	744	Voucher	12,337	0	0	0		12,337	12,337	
						General-Voted	8648	Challan	-4,000	0	0	0		-4,000	-4,000	
						Total Object Head-- 1 :				8,55,899	0	36,510	8,800		8,10,589	8,55,899
					02. Wages	Voted-Sixth-Schedule-Khasi	1409	Voucher	60,728	0	0	0		60,728	60,728	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				60,728	0	0		0	60,728	60,728
						Total Sub Head :				9,16,627	0	36,510		8,800	8,71,317	9,16,627
						Total Minor Head 1 :				9,16,627	0	36,510		8,800	8,71,317	9,16,627
						Total Sub Major Head 80 :				9,16,627	0	36,510		8,800	8,71,317	9,16,627
						Total Major Head 2216 :				9,16,627	0	36,510		8,800	8,71,317	9,16,627
						Total of Month :				9,16,627	0	36,510		8,800	8,71,317	9,16,627
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1100	Voucher	15,674	0	0		0	15,674	15,674
							Voted-Sixth-Schedule-Khasi	13001	Challan	-4,000	0	0		0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	172	Voucher	29,373	0	0		0	29,373	29,373
							Voted-Sixth-Schedule-Khasi	27	Voucher	7,95,962	0	36,780		8,800	7,50,382	7,95,962
							Voted-Sixth-Schedule-Khasi	504	Voucher	65,004	0	0		0	65,004	65,004
						Total Object Head-- 1 :				9,02,013	0	36,780		8,800	8,56,433	9,02,013
					02. Wages		Voted-Sixth-Schedule-Khasi	1501	Voucher	59,675	0	0		0	59,675	59,675

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				59,675	0	0	0	59,675	59,675	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1156	Voucher	15,430	0	0	0	15,430	15,430		
					Total Object Head-- 13 :				15,430	0	0	0	15,430	15,430		
					Total Sub Head :				9,77,118	0	36,780	8,800	9,31,538	9,77,118		
					Total Minor Head 1 :				9,77,118	0	36,780	8,800	9,31,538	9,77,118		
					Total Sub Major Head 80 :				9,77,118	0	36,780	8,800	9,31,538	9,77,118		
					Total Major Head 2216 :				9,77,118	0	36,780	8,800	9,31,538	9,77,118		
Total of Month :										9,77,118	0	36,780	8,800	9,31,538	9,77,118	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1559	Voucher	59,486	0	7,500	0	51,986	59,486		
						Voted-Sixth-Schedule-Khasi	1560	Voucher	1,23,228	0	0	0	1,23,228	1,23,228		
						Voted-Sixth-Schedule-Khasi	1561	Voucher	4,507	0	0	0	4,507	4,507		
						Voted-Sixth-Schedule-Khasi	325	Voucher	42,996	0	0	0	42,996	42,996		
						Voted-Sixth-Schedule-Khasi	326	Voucher	7,95,962	0	36,780	8,800	7,50,382	7,95,962		

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1900002	Deputy Commissioner Housing East Khasi Hills District													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,26,179	0	44,280	8,800	9,73,099	10,26,179	
					02. Wages	Voted-Sixth-Schedule-Khasi	1558	Voucher	57,860	0	0	0	57,860	57,860		
					Total Object Head-- 2 :				57,860	0	0	0	57,860	57,860		
					Total Sub Head :				10,84,039	0	44,280	8,800	10,30,959	10,84,039		
					Total Minor Head 1 :				10,84,039	0	44,280	8,800	10,30,959	10,84,039		
					Total Sub Major Head 80 :				10,84,039	0	44,280	8,800	10,30,959	10,84,039		
					Total Major Head 2216 :				10,84,039	0	44,280	8,800	10,30,959	10,84,039		
					Total of Month :				10,84,039	0	44,280	8,800	10,30,959	10,84,039		
Total of DDO						1900002 :		55,66,653	8,000	2,37,100	52,800	52,68,753	55,58,653			
Reconciliation Portion																
Month of Account:		07/2026														
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		8648							-4,000
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		8648							4,000
DDO wise reconciliation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																55,58,653

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	1900002	Deputy Commissioner Housing East Khasi Hills District									
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted					0
2216	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					51,01,306
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					4,10,493
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					46,854
											55,58,653

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		Jowai Treasury														
D.D.O. :		1900002	District Housing Officer Jowai													
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		142	Voucher	7,78,032	0	48,670	13,200		7,16,162	7,78,032
						Voted-Sixth-Schedule-Jaintia		310	Voucher	3,25,023	0	16,270	0		3,08,753	3,25,023
						Voted-Sixth-Schedule-Jaintia		351	Voucher	12,042	0	0	0		12,042	12,042
Total Object Head-- 1 :										11,15,097	0	64,940	13,200		10,36,957	11,15,097
Total Sub Head :										11,15,097	0	64,940	13,200		10,36,957	11,15,097
Total Minor Head 1 :										11,15,097	0	64,940	13,200		10,36,957	11,15,097
Total Sub Major Head 80 :										11,15,097	0	64,940	13,200		10,36,957	11,15,097
Total Major Head 2216 :										11,15,097	0	64,940	13,200		10,36,957	11,15,097
Total of Month :										11,15,097	0	64,940	13,200		10,36,957	11,15,097
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		294	Voucher	3,25,023	0	16,270	0		3,08,753	3,25,023
						Voted-Sixth-Schedule-Jaintia		295	Voucher	7,78,032	6,000	48,670	13,200		7,10,162	7,72,032
Total Object Head-- 1 :										11,03,055	6,000	64,940	13,200		10,18,915	10,97,055
Total Sub Head :										11,03,055	6,000	64,940	13,200		10,18,915	10,97,055

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Jowai Treasury														
D.D.O. :		1900002		District Housing Officer Jowai												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001				Total Minor Head	1 :			11,03,055	6,000	64,940	13,200		10,18,915	10,97,055
						Total Sub Major Head	80 :			11,03,055	6,000	64,940	13,200		10,18,915	10,97,055
						Total Major Head	2216 :			11,03,055	6,000	64,940	13,200		10,18,915	10,97,055
						Total of Month	:			11,03,055	6,000	64,940	13,200		10,18,915	10,97,055
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	3,25,023	0	17,270	0		3,07,753	3,25,023
						Voted-Sixth-Schedule-Jaintia		1299	Voucher	20,100	0	0	0		20,100	20,100
						Voted-Sixth-Schedule-Jaintia		1300	Voucher	47,124	0	0	0		47,124	47,124
						Voted-Sixth-Schedule-Jaintia		2184	Challan	-6,000	0	0	0		-6,000	-6,000
						Voted-Sixth-Schedule-Jaintia		69	Voucher	7,78,032	0	51,500	13,200		7,13,332	7,78,032
						Total Object Head--	1 :			11,64,279	0	68,770	13,200		10,82,309	11,64,279
					02. Wages	Voted-Sixth-Schedule-Jaintia		1281	Voucher	19,950	0	0	0		19,950	19,950
						Voted-Sixth-Schedule-Jaintia		1282	Voucher	16,230	0	0	0		16,230	16,230
						Total Object Head--	2 :			36,180	0	0	0		36,180	36,180

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices			Total Sub Head :				12,00,459	0	68,770	13,200	11,18,489	12,00,459	
						Total Minor Head 1 :				12,00,459	0	68,770	13,200	11,18,489	12,00,459	
						Total Sub Major Head 80 :				12,00,459	0	68,770	13,200	11,18,489	12,00,459	
						Total Major Head 2216 :				12,00,459	0	68,770	13,200	11,18,489	12,00,459	
Total of Month :										12,00,459	0	68,770	13,200	11,18,489	12,00,459	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	3,29,043	0	17,270	0	3,11,773	3,29,043		
						Voted-Sixth-Schedule-Jaintia	132	Voucher	7,87,464	0	51,500	13,200	7,22,764	7,87,464		
						Voted-Sixth-Schedule-Jaintia	3737	Challan	-6,000	0	0	0	-6,000	-6,000		
						Voted-Sixth-Schedule-Jaintia	755	Voucher	27,759	0	0	0	27,759	27,759		
						Total Object Head-- 1 :			11,38,266	0	68,770	13,200	10,56,296	11,38,266		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1116	Voucher	61,380	0	0	0	61,380	61,380		
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	49,950	0	0	0	49,950	49,950		
						Total Object Head-- 2 :			1,11,330	0	0	0	1,11,330	1,11,330		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1299	Voucher	12,762	0	0		0	12,762	12,762
Total Object Head-- 13 :										12,762	0	0		0	12,762	12,762
Total Sub Head :										12,62,358	0	68,770	13,200		11,80,388	12,62,358
Total Minor Head 1 :										12,62,358	0	68,770	13,200		11,80,388	12,62,358
Total Sub Major Head 80 :										12,62,358	0	68,770	13,200		11,80,388	12,62,358
Total Major Head 2216 :										12,62,358	0	68,770	13,200		11,80,388	12,62,358
Total of Month :										12,62,358	0	68,770	13,200		11,80,388	12,62,358
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		320	Voucher	3,34,089	0	17,270		0	3,16,819	3,34,089
						Voted-Sixth-Schedule-Jaintia		322	Voucher	8,01,990	0	41,500	13,200		7,47,290	8,01,990
						Voted-Sixth-Schedule-Jaintia		323	Voucher	51,505	0	0		0	51,505	51,505
						Voted-Sixth-Schedule-Jaintia		326	Voucher	10,199	0	0		0	10,199	10,199
						Voted-Sixth-Schedule-Jaintia		5427	Challan	-6,000	0	0		0	-6,000	-6,000
Total Object Head-- 1 :										11,91,783	0	58,770	13,200		11,19,813	11,91,783

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Department :		Housing Department														
Treasury		Jowai Treasury														
D.D.O. :		1900002 District Housing Officer Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1181	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Jaintia	626	Voucher	1,011	0	0	0	1,011	1,011		
						Total Object Head-- 13 :				1,01,011	0	0	0	1,01,011	1,01,011	
						Total Sub Head :				12,92,794	0	58,770	13,200	12,20,824	12,92,794	
						Total Minor Head 1 :				12,92,794	0	58,770	13,200	12,20,824	12,92,794	
						Total Sub Major Head 80 :				12,92,794	0	58,770	13,200	12,20,824	12,92,794	
						Total Major Head 2216 :				12,92,794	0	58,770	13,200	12,20,824	12,92,794	
Total of Month :										12,92,794	0	58,770	13,200	12,20,824	12,92,794	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	3,34,089	0	17,270	0	3,16,819	3,34,089		
						Voted-Sixth-Schedule-Jaintia	246	Voucher	8,65,222	0	41,500	13,200	8,10,522	8,65,222		
						Voted-Sixth-Schedule-Jaintia	7005	Challan	-6,000	0	0	0	-6,000	-6,000		
						Total Object Head-- 1 :				11,93,311	0	58,770	13,200	11,21,341	11,93,311	
						Total Sub Head :				11,93,311	0	58,770	13,200	11,21,341	11,93,311	

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Department :		Housing Department																
Treasury		Jowai Treasury																
D.D.O. :		1900002		District Housing Officer Jowai														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2216	80	001							Total Minor Head	1 :			11,93,311	0	58,770	13,200	11,21,341	11,93,311
									Total Sub Major Head	80 :			11,93,311	0	58,770	13,200	11,21,341	11,93,311
									Total Major Head	2216 :			11,93,311	0	58,770	13,200	11,21,341	11,93,311
									Total of Month	:			11,93,311	0	58,770	13,200	11,21,341	11,93,311
						Total of DDO	1900002 :					71,67,074	6,000	3,84,960	79,200	66,96,914	71,61,074	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2216	80	1	(02) District Offices						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						68,99,791
2216	80	1	(02) District Offices						0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,47,510
2216	80	1	(02) District Offices						0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,13,773
																		71,61,074

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1900001 District Housing Officer Nongstoin														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	Voucher	4,55,933	0	10,000	8,800		4,37,133	4,55,933
							Voted-Sixth-Schedule-Khasi	43	Voucher	67,064	0	0	0		67,064	67,064
						Total Object Head-- 1 :				5,22,997	0	10,000	8,800		5,04,197	5,22,997
					Total Sub Head :				5,22,997	0	10,000	8,800		5,04,197	5,22,997	
					Total Minor Head 1 :				5,22,997	0	10,000	8,800		5,04,197	5,22,997	
					Total Sub Major Head 80 :				5,22,997	0	10,000	8,800		5,04,197	5,22,997	
					Total Major Head 2216 :				5,22,997	0	10,000	8,800		5,04,197	5,22,997	
Total of Month :				5,22,997	0	10,000	8,800		5,04,197	5,22,997						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	Voucher	4,97,818	0	10,000	8,800		4,79,018	4,97,818
							Voted-Sixth-Schedule-Khasi	23	Voucher	67,064	0	0	0		67,064	67,064
					Total Object Head-- 1 :				5,64,882	0	10,000	8,800		5,46,082	5,64,882	
					Total Sub Head :				5,64,882	0	10,000	8,800		5,46,082	5,64,882	
Total Minor Head 1 :				5,64,882	0	10,000	8,800		5,46,082	5,64,882						

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Department :		Housing Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1900001 District Housing Officer Nongstoin														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	Total Sub Major Head 80 :								5,64,882	0	10,000	8,800		5,46,082	5,64,882
Total Major Head 2216 :										5,64,882	0	10,000	8,800		5,46,082	5,64,882
Total of Month :										5,64,882	0	10,000	8,800		5,46,082	5,64,882
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	4,97,818	0	10,000	8,800		4,79,018	4,97,818
						Voted-Sixth-Schedule-Khasi		27	Voucher	67,064	0	0	0		67,064	67,064
						Voted-Sixth-Schedule-Khasi		658	Voucher	4,010	0	0	0		4,010	4,010
						Voted-Sixth-Schedule-Khasi		669	Voucher	27,265	0	0	0		27,265	27,265
Total Object Head-- 1 :										5,96,157	0	10,000	8,800		5,77,357	5,96,157
					02. Wages	Voted-Sixth-Schedule-Khasi		358	Voucher	72,895	0	0	0		72,895	72,895
Total Object Head-- 2 :										72,895	0	0	0		72,895	72,895
Total Sub Head :										6,69,052	0	10,000	8,800		6,50,252	6,69,052
Total Minor Head 1 :										6,69,052	0	10,000	8,800		6,50,252	6,69,052
Total Sub Major Head 80 :										6,69,052	0	10,000	8,800		6,50,252	6,69,052

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Department :				Housing Department															
Treasury				Nongstoin Treasury															
D.D.O. :				1900001 District Housing Officer Nongstoin															
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009 - 7610				
2216									Total Major Head	2216 :			6,69,052	0	10,000 8,800			6,50,252	6,69,052
									Total of Month	:			6,69,052	0	10,000 8,800			6,50,252	6,69,052
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009 - 7610				
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	67,866	0	0	0	67,866	67,866					
						Voted-Sixth-Schedule-Khasi	97	Voucher	5,03,724	0	40,000	8,800	4,54,924	5,03,724					
						Total Object Head-- 1 :								5,71,590	0	40,000	8,800	5,22,790	5,71,590
					02. Wages	Voted-Sixth-Schedule-Khasi	490	Voucher	35,850	0	0	0	35,850	35,850					
						Total Object Head-- 2 :								35,850	0	0	0	35,850	35,850
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	257	Voucher	22,000	0	0	0	22,000	22,000					
						Total Object Head-- 13 :								22,000	0	0	0	22,000	22,000
					Total Sub Head :								6,29,440	0	40,000	8,800	5,80,640	6,29,440	
					Total Minor Head 1 :								6,29,440	0	40,000	8,800	5,80,640	6,29,440	
					Total Sub Major Head 80 :								6,29,440	0	40,000	8,800	5,80,640	6,29,440	
Total Major Head 2216 :								6,29,440	0	40,000	8,800	5,80,640	6,29,440						

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																											
Department :		Housing Department																											
Treasury		Nongstoin Treasury																											
D.D.O. :		1900001 District Housing Officer Nongstoin																											
Month of Account:		JUL/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		6,29,440		0		40,000		8,800		5,80,640		6,29,440	
Month of Account:		AUG/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	5,03,724	0	40,000	8,800	4,54,924	5,03,724														
						Voted-Sixth-Schedule-Khasi		142	Voucher	69,852	0	0	0	69,852	69,852														
						Total Object Head-- 1 :		5,73,576	0	40,000	8,800	5,24,776	5,73,576																
					02. Wages	Voted-Sixth-Schedule-Khasi		455	Voucher	37,045	0	0	0	37,045	37,045														
						Total Object Head-- 2 :		37,045	0	0	0	37,045	37,045																
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		569	Voucher	51,080	0	0	0	51,080	51,080														
						Voted-Sixth-Schedule-Khasi		588	Voucher	12,310	0	0	0	12,310	12,310														
						Voted-Sixth-Schedule-Khasi		589	Voucher	4,719	0	0	0	4,719	4,719														
						Voted-Sixth-Schedule-Khasi		590	Voucher	8,400	0	0	0	8,400	8,400														
						Voted-Sixth-Schedule-Khasi		591	Voucher	5,082	0	0	0	5,082	5,082														
						Total Object Head-- 11 :		81,591	0	0	0	81,591	81,591																
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		563	Voucher	9,040	0	0	0	9,040	9,040														

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1900001	District Housing Officer Nongstoin													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	564	Voucher	19,850	0	0	0	19,850	19,850		
						Voted-Sixth-Schedule-Khasi	565	Voucher	9,998	0	0	0	9,998	9,998		
						Total Object Head-- 13 :				38,888	0	0	0	38,888	38,888	
						Total Sub Head :				7,31,100	0	40,000	8,800	6,82,300	7,31,100	
						Total Minor Head 1 :				7,31,100	0	40,000	8,800	6,82,300	7,31,100	
						Total Sub Major Head 80 :				7,31,100	0	40,000	8,800	6,82,300	7,31,100	
						Total Major Head 2216 :				7,31,100	0	40,000	8,800	6,82,300	7,31,100	
Total of Month :										7,31,100	0	40,000	8,800	6,82,300	7,31,100	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	4,51,251	0	40,000	8,800	4,02,451	4,51,251		
						Voted-Sixth-Schedule-Khasi	258	Voucher	69,852	0	0	0	69,852	69,852		
						Total Object Head-- 1 :				5,21,103	0	40,000	8,800	4,72,303	5,21,103	
					02. Wages	Voted-Sixth-Schedule-Khasi	459	Voucher	19,840	0	0	0	19,840	19,840		
						Voted-Sixth-Schedule-Khasi	460	Voucher	17,205	0	0	0	17,205	17,205		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1900001 District Housing Officer Nongstoin														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				37,045	0	0	0	37,045	37,045	
						Total Sub Head :				5,58,148	0	40,000	8,800	5,09,348	5,58,148	
						Total Minor Head 1 :				5,58,148	0	40,000	8,800	5,09,348	5,58,148	
						Total Sub Major Head 80 :				5,58,148	0	40,000	8,800	5,09,348	5,58,148	
						Total Major Head 2216 :				5,58,148	0	40,000	8,800	5,09,348	5,58,148	
						Total of Month :				5,58,148	0	40,000	8,800	5,09,348	5,58,148	
						Total of DDO 1900001 :				36,75,619	0	1,50,000	52,800	34,72,819	36,75,619	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																36,75,619
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							33,50,305
2216	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,82,835
2216	80	1	(02) District Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							81,591
2216	80	1	(02) District Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							60,888

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES
Department :	Housing	Department
Treasury	Nongstoin	Treasury
D.D.O. :	1900001	District Housing Officer Nongstoin
<u>Summary of DDO wise expenditure</u>		
36,75,619		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	Voucher	4,69,414	2,000	39,000		0	4,28,414	4,67,414
							Voted-Sixth-Schedule-Garo	132	Voucher	1,72,533	0	10,000		0	1,62,533	1,72,533
							Voted-Sixth-Schedule-Garo	134	Voucher	67,064	0	0		0	67,064	67,064
						Total Object Head-- 1 :				7,09,011	2,000	49,000		0	6,58,011	7,07,011
					02. Wages		Voted-Sixth-Schedule-Garo	404	Voucher	16,771	0	0		0	16,771	16,771
						Total Object Head-- 2 :				16,771	0	0		0	16,771	16,771
						Total Sub Head :				7,25,782	2,000	49,000		0	6,74,782	7,23,782
					Total Minor Head 1 :				7,25,782	2,000	49,000		0	6,74,782	7,23,782	
					Total Sub Major Head 80 :				7,25,782	2,000	49,000		0	6,74,782	7,23,782	
					Total Major Head 2216 :				7,25,782	2,000	49,000		0	6,74,782	7,23,782	
Total of Month :										7,25,782	2,000	49,000		0	6,74,782	7,23,782
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	88	Voucher	5,36,478	2,000	39,000		6,600	4,88,878	5,34,478
							Voted-Sixth-Schedule-Garo	89	Voucher	1,72,533	0	10,000		0	1,62,533	1,72,533

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001	Dy. Commisioner (Housing) Williamnagar													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,09,011	2,000	49,000	6,600	6,51,411	7,07,011	
					02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	15,689	0	0	0	15,689	15,689		
					Total Object Head-- 2 :				15,689	0	0	0	15,689	15,689		
					Total Sub Head :				7,24,700	2,000	49,000	6,600	6,67,100	7,22,700		
					Total Minor Head 1 :				7,24,700	2,000	49,000	6,600	6,67,100	7,22,700		
					Total Sub Major Head 80 :				7,24,700	2,000	49,000	6,600	6,67,100	7,22,700		
					Total Major Head 2216 :				7,24,700	2,000	49,000	6,600	6,67,100	7,22,700		
					Total of Month :				7,24,700	2,000	49,000	6,600	6,67,100	7,22,700		
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1514	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Garo	182	Voucher	5,36,478	0	39,000	6,600	4,90,878	5,36,478		
						Voted-Sixth-Schedule-Garo	5	Voucher	1,72,533	0	10,000	0	1,62,533	1,72,533		
						Voted-Sixth-Schedule-Garo	612	Voucher	32,250	0	0	0	32,250	32,250		
						Voted-Sixth-Schedule-Garo	625	Voucher	10,830	0	0	0	10,830	10,830		

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																												
Department :		Housing Department																														
Treasury		William Nagar Treasury																														
D.D.O. :		1900001		Dy. Commisioner (Housing) Williamnagar																												
Month of Account:		JUN/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009			-			7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :										7,50,091		0		49,000		6,600		6,94,491		7,50,091					
					02. Wages		Voted-Sixth-Schedule-Garo		424		Voucher		16,771		0		0		0		16,771		16,771									
					Total Object Head-- 2 :										16,771		0		0		0		16,771		16,771							
					Total Sub Head :										7,66,862		0		49,000		6,600		7,11,262		7,66,862							
					Total Minor Head 1 :										7,66,862		0		49,000		6,600		7,11,262		7,66,862							
					Total Sub Major Head 80 :										7,66,862		0		49,000		6,600		7,11,262		7,66,862							
					Total Major Head 2216 :										7,66,862		0		49,000		6,600		7,11,262		7,66,862							
Total of Month :										7,66,862		0		49,000		6,600		7,11,262		7,66,862												
Month of Account:		JUL/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009			-			7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		181		Voucher		1,74,699		0		10,000		0		1,64,699		1,74,699									
					Voted-Sixth-Schedule-Garo		182		Voucher		5,42,928		0		39,000		6,600		4,97,328		5,42,928											
					Voted-Sixth-Schedule-Garo		2590		Challan		-2,000		0		0		0		-2,000		-2,000											
					Total Object Head-- 1 :										7,15,627		0		49,000		6,600		6,60,027		7,15,627							
					02. Wages		Voted-Sixth-Schedule-Garo		337		Voucher		15,689		0		0		0		15,689		15,689									

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001	Dy. Commisioner (Housing) Williamnagar													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				15,689	0	0		0	15,689	15,689
						Total Sub Head :				7,31,316	0	49,000	6,600	6,75,716	7,31,316	
						Total Minor Head 1 :				7,31,316	0	49,000	6,600	6,75,716	7,31,316	
						Total Sub Major Head 80 :				7,31,316	0	49,000	6,600	6,75,716	7,31,316	
						Total Major Head 2216 :				7,31,316	0	49,000	6,600	6,75,716	7,31,316	
						Total of Month :				7,31,316	0	49,000	6,600	6,75,716	7,31,316	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	290	Voucher	1,81,698	0	10,000		0	1,71,698	1,81,698
							Voted-Sixth-Schedule-Garo	291	Voucher	5,56,682	0	39,000	6,600		5,11,082	5,56,682
							Voted-Sixth-Schedule-Garo	4009	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	409	Voucher	18,569	0	0		0	18,569	18,569
							Voted-Sixth-Schedule-Garo	773	Voucher	497	0	0		0	497	497
						Total Object Head-- 1 :				7,55,446	0	49,000	6,600	6,99,846	7,55,446	
					02. Wages		Voted-Sixth-Schedule-Garo	318	Voucher	17,205	0	0		0	17,205	17,205

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	840	0	0	0	840	840		
						Total Object Head-- 2 :					18,045	0	0	0	18,045	18,045
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	951	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
					Total Sub Head :					8,03,491	0	49,000	6,600	7,47,891	8,03,491	
					Total Minor Head 1 :					8,03,491	0	49,000	6,600	7,47,891	8,03,491	
					Total Sub Major Head 80 :					8,03,491	0	49,000	6,600	7,47,891	8,03,491	
Total Major Head 2216 :					8,03,491	0	49,000	6,600	7,47,891	8,03,491						
Total of Month :					8,03,491	0	49,000	6,600	7,47,891	8,03,491						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	1,11,846	0	10,000	0	1,01,846	1,11,846		
						Voted-Sixth-Schedule-Garo	74	Voucher	5,87,476	0	39,000	6,600	5,41,876	5,87,476		
						Total Object Head-- 1 :					6,99,322	0	49,000	6,600	6,43,722	6,99,322
					02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	17,205	0	0	0	17,205	17,205		

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		William Nagar Treasury														
D.D.O. :		1900001		Dy. Commisioner (Housing) Williamnagar												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				17,205	0	0		0	17,205	17,205
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	300	Voucher	25,981	0	0	0	25,981	25,981	
							Voted-Sixth-Schedule-Garo	743	Voucher	25,250	0	0	0	25,250	25,250	
							Voted-Sixth-Schedule-Garo	744	Voucher	26,729	0	0	0	26,729	26,729	
							Voted-Sixth-Schedule-Garo	766	Voucher	22,040	0	0	0	22,040	22,040	
						Total Object Head-- 11 :				1,00,000	0	0		0	1,00,000	1,00,000
						Total Sub Head :				8,16,527	0	49,000		6,600	7,60,927	8,16,527
						Total Minor Head 1 :				8,16,527	0	49,000		6,600	7,60,927	8,16,527
						Total Sub Major Head 80 :				8,16,527	0	49,000		6,600	7,60,927	8,16,527
						Total Major Head 2216 :				8,16,527	0	49,000		6,600	7,60,927	8,16,527
Total of Month :										8,16,527	0	49,000		6,600	7,60,927	8,16,527
Total of DDO 1900001 :										45,68,678	4,000	2,94,000		33,000	42,37,678	45,64,678
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																45,64,678
Summary of DDO wise expenditure																
(02) District Offices						(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo										

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES				
Department :	Housing Department					
Treasury	William Nagar Treasury					
D.D.O. :	1900001	Dy. Commisioner (Housing) Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2216	80	1		0	Allowance	43,34,508
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo1,00,170
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo1,00,000
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo30,000
						45,64,678

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Object Head-- 1 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Sub Head :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Minor Head 1 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Sub Major Head 80 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Major Head 2216 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total of Month :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	31	Voucher	1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Object Head-- 1 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Sub Head :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Minor Head 1 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Sub Major Head 80 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192
Total Major Head 2216 :										1,22,192	0	17,000	2,200		1,02,992	1,22,192

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001	Inspector Of Housing Nongpoh Ri-Bhoi District													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	1,23,650	0	17,000	2,200	1,04,450	1,23,650		
						Voted-Sixth-Schedule-Khasi	402	Voucher	70,465	0	0	0	70,465	70,465		
						Total Object Head-- 1 :				1,94,115	0	17,000	2,200	1,74,915	1,94,115	
					02. Wages	Voted-Sixth-Schedule-Khasi	872	Voucher	42,525	0	0	0	42,525	42,525		
						Total Object Head-- 2 :				42,525	0	0	0	42,525	42,525	
						Total Sub Head :				2,36,640	0	17,000	2,200	2,17,440	2,36,640	
					Total Minor Head 1 :				2,36,640	0	17,000	2,200	2,17,440	2,36,640		
					Total Sub Major Head 80 :				2,36,640	0	17,000	2,200	2,17,440	2,36,640		
Total Major Head 2216 :				2,36,640	0	17,000	2,200	2,17,440	2,36,640							
Total of Month :				2,36,640	0	17,000	2,200	2,17,440	2,36,640							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,25,802	0	17,000	2,200	1,06,602	1,25,802		
						Voted-Sixth-Schedule-Khasi	651	Voucher	89,683	0	0	0	89,683	89,683		
						Voted-Sixth-Schedule-Khasi	769	Voucher	1,28,118	0	0	0	1,28,118	1,28,118		

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001		Inspector Of Housing Nongpoh Ri-Bhoi District												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,43,603	0	17,000	2,200	3,24,403	3,43,603		
					02. Wages	Voted-Sixth-Schedule-Khasi	428	Voucher	51,240	0	0	0	51,240	51,240		
					Total Object Head-- 2 :			51,240	0	0	0	51,240	51,240			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	588	Voucher	14,428	0	0	0	14,428	14,428		
					Total Object Head-- 11 :			14,428	0	0	0	14,428	14,428			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	760	Voucher	40,633	0	0	0	40,633	40,633		
						Voted-Sixth-Schedule-Khasi	882	Voucher	3,005	0	0	0	3,005	3,005		
					Total Object Head-- 13 :			43,638	0	0	0	43,638	43,638			
					Total Sub Head :			4,52,909	0	17,000	2,200	4,33,709	4,52,909			
					Total Minor Head 1 :			4,52,909	0	17,000	2,200	4,33,709	4,52,909			
Total Sub Major Head 80 :			4,52,909	0	17,000	2,200	4,33,709	4,52,909								
Total Major Head 2216 :			4,52,909	0	17,000	2,200	4,33,709	4,52,909								
Total of Month :			4,52,909	0	17,000	2,200	4,33,709	4,52,909								
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1900001 Inspector Of Housing Nongpoh Ri-Bhoi District														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	Voucher	64,059	0	0	0		64,059	64,059
							Voted-Sixth-Schedule-Khasi	111	Voucher	1,89,861	0	19,500	2,200		1,68,161	1,89,861
						Total Object Head-- 1 :			2,53,920	0	19,500	2,200		2,32,220	2,53,920	
					02. Wages		Voted-Sixth-Schedule-Khasi	563	Voucher	52,948	0	0	0		52,948	52,948
						Total Object Head-- 2 :			52,948	0	0	0		52,948	52,948	
						Total Sub Head :			3,06,868	0	19,500	2,200		2,85,168	3,06,868	
					Total Minor Head 1 :			3,06,868	0	19,500	2,200		2,85,168	3,06,868		
					Total Sub Major Head 80 :			3,06,868	0	19,500	2,200		2,85,168	3,06,868		
					Total Major Head 2216 :			3,06,868	0	19,500	2,200		2,85,168	3,06,868		
					Total of Month :			3,06,868	0	19,500	2,200		2,85,168	3,06,868		
Total of DDO							1900001 :			15,19,528	0	1,04,500	13,200		14,01,828	15,19,528
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :							15,19,528									
Summary of DDO wise expenditure																
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance									11,65,504

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1900001	Inspector Of Housing Nongpoh Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,90,038
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14,428
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49,558
							15,19,528

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury		Tura Treasury															
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	60	Voucher	8,76,509	0	71,460	2,200		8,02,849	8,76,509
								Voted-Sixth-Schedule-Garo	62	Voucher	1,07,502	0	7,500	0		1,00,002	1,07,502
								Total Object Head-- 1 :			9,84,011	0	78,960	2,200		9,02,851	9,84,011
								Total Sub Head :			9,84,011	0	78,960	2,200		9,02,851	9,84,011
								Total Minor Head 1 :			9,84,011	0	78,960	2,200		9,02,851	9,84,011
								Total Sub Major Head 80 :			9,84,011	0	78,960	2,200		9,02,851	9,84,011
								Total Major Head 2216 :			9,84,011	0	78,960	2,200		9,02,851	9,84,011
								Total of Month :			9,84,011	0	78,960	2,200		9,02,851	9,84,011
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	123	Voucher	7,26,621	0	66,460	2,200		6,57,961	7,26,621
								Voted-Sixth-Schedule-Garo	124	Voucher	1,07,502	0	7,500	0		1,00,002	1,07,502
								Total Object Head-- 1 :			8,34,123	0	73,960	2,200		7,57,963	8,34,123
					02. Wages			Voted-Sixth-Schedule-Garo	893	Voucher	1,24,910	0	0	0		1,24,910	1,24,910
								Total Object Head-- 2 :			1,24,910	0	0	0		1,24,910	1,24,910

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Tura Treasury														
D.D.O. :		1900001		Additional Deputy Commissioner (Housing) West Garo Hills												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices			Total Sub Head :				9,59,033	0	73,960	2,200	8,82,873	9,59,033	
			Total Minor Head 1 :				9,59,033	0	73,960	2,200	8,82,873	9,59,033				
			Total Sub Major Head 80 :				9,59,033	0	73,960	2,200	8,82,873	9,59,033				
			Total Major Head 2216 :				9,59,033	0	73,960	2,200	8,82,873	9,59,033				
Total of Month :										9,59,033	0	73,960	2,200	8,82,873	9,59,033	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1347	Voucher	44,180	0	0	0	44,180	44,180
								Voted-Sixth-Schedule-Garo	1348	Voucher	7,020	0	0	0	7,020	7,020
								Voted-Sixth-Schedule-Garo	274	Voucher	1,07,502	0	7,500	0	1,00,002	1,07,502
								Voted-Sixth-Schedule-Garo	275	Voucher	7,26,621	0	60,960	2,200	6,63,461	7,26,621
						Total Object Head-- 1 :				8,85,323	0	68,460	2,200	8,14,663	8,85,323	
						02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	52,500	0	0	0	52,500	52,500	
							Total Object Head-- 2 :				52,500	0	0	0	52,500	52,500
									(11) Travel Expenses	Voted-Sixth-Schedule-Garo	666	Voucher	31,084	0	0	0

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Department :		Housing Department														
Treasury		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	690	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	722	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	723	Voucher	20,036	0	0	0	20,036	20,036		
						Voted-Sixth-Schedule-Garo	724	Voucher	8,880	0	0	0	8,880	8,880		
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	762	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	791	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :				1,05,000	0	0	0	1,05,000	1,05,000	
			Total Sub Head :						11,42,823	0	68,460	2,200	10,72,163	11,42,823		
			(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Garo	1013	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	1014	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Garo	1015	Voucher	3,510	0	0	0	3,510	3,510		
						Voted-Sixth-Schedule-Garo	1016	Voucher	1,665	0	0	0	1,665	1,665		
						Voted-Sixth-Schedule-Garo	1017	Voucher	350	0	0	0	350	350		
						Voted-Sixth-Schedule-Garo	1018	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1019	Voucher	470	0	0	0	470	470		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Total Object Head-- 14 :				49,995	0	0	0	49,995	49,995	
						Total Sub Head :				49,995	0	0	0	49,995	49,995	
						Total Minor Head 1 :				11,92,818	0	68,460	2,200	11,22,158	11,92,818	
						Total Sub Major Head 80 :				11,92,818	0	68,460	2,200	11,22,158	11,92,818	
						Total Major Head 2216 :				11,92,818	0	68,460	2,200	11,22,158	11,92,818	
Total of Month :										11,92,818	0	68,460	2,200	11,22,158	11,92,818	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1098	Voucher	16,158	0	0	0	16,158	16,158	
							Voted-Sixth-Schedule-Garo	433	Voucher	1,08,906	0	7,500	0	1,01,406	1,08,906	
							Voted-Sixth-Schedule-Garo	434	Voucher	7,35,457	0	60,960	2,200	6,72,297	7,35,457	
						Total Object Head-- 1 :				8,60,521	0	68,460	2,200	7,89,861	8,60,521	
					02. Wages		Voted-Sixth-Schedule-Garo	631	Voucher	42,260	0	0	0	42,260	42,260	
						Total Object Head-- 2 :				42,260	0	0	0	42,260	42,260	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1375	Voucher	9,840	0	0	0	9,840	9,840	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :			28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :			Housing Department															
Treasury			Tura Treasury															
D.D.O. :			1900001 Additional Deputy Commissioner (Housing) West Garo Hills															
Month of Account:			JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1376	Voucher	20,000	0	0		0	20,000	20,000		
						Voted-Sixth-Schedule-Garo		1377	Voucher	20,000	0	0		0	20,000	20,000		
						Voted-Sixth-Schedule-Garo		1398	Voucher	30,000	0	0		0	30,000	30,000		
						Voted-Sixth-Schedule-Garo		1427	Voucher	19,040	0	0		0	19,040	19,040		
						Total Object Head-- 11 :				98,880	0	0		0	98,880	98,880		
					26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo		1448	Voucher	30,000	0	0		0	30,000	30,000		
						Total Object Head-- 26 :				30,000	0	0		0	30,000	30,000		
					Total Sub Head :				10,31,661	0	68,460		2,200	9,61,001	10,31,661			
					(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Garo		1378	Voucher	470	0	0		0	470	470
								General-Voted		1379	Voucher	470	0	0		0	470	470
			Voted-Sixth-Schedule-Garo					1464	Voucher	2,103	0	0		0	2,103	2,103		
			Voted-Sixth-Schedule-Garo					1465	Voucher	3,510	0	0		0	3,510	3,510		
			Voted-Sixth-Schedule-Garo					1466	Voucher	4,000	0	0		0	4,000	4,000		
			Voted-Sixth-Schedule-Garo					1523	Voucher	4,000	0	0		0	4,000	4,000		
			Voted-Sixth-Schedule-Garo					1524	Voucher	4,000	0	0		0	4,000	4,000		
			Total Object Head-- 14 :					18,553	0	0		0	18,553	18,553				

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Demand :				28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES											
Department :				Housing Department												
Treasury				Tura Treasury												
D.D.O. :				1900001	Additional Deputy Commissioner (Housing) West Garo Hills											
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2216	80	001	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :					18,553	0	0	0	18,553	18,553		
				Total Minor Head 1 :					10,50,214	0	68,460	2,200	9,79,554	10,50,214		
				Total Sub Major Head 80 :					10,50,214	0	68,460	2,200	9,79,554	10,50,214		
				Total Major Head 2216 :					10,50,214	0	68,460	2,200	9,79,554	10,50,214		
				Total of Month :					10,50,214	0	68,460	2,200	9,79,554	10,50,214		
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	1,08,906	0	7,500	0	1,01,406	1,08,906		
						Voted-Sixth-Schedule-Garo	337	Voucher	7,57,673	0	61,500	2,200	6,93,973	7,57,673		
						Total Object Head-- 1 :					8,66,579	0	69,000	2,200	7,95,379	8,66,579
					02. Wages	Voted-Sixth-Schedule-Garo	1154	Voucher	33,300	0	0	0	33,300	33,300		
						Total Object Head-- 2 :					33,300	0	0	0	33,300	33,300
						Total Sub Head :					8,99,879	0	69,000	2,200	8,28,679	8,99,879
Total Minor Head 1 :					8,99,879	0	69,000	2,200	8,28,679	8,99,879						

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		Tura Treasury														
D.D.O. :		1900001	Additional Deputy Commissioner (Housing) West Garo Hills													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80					Total Sub Major Head	80 :			8,99,879	0	69,000	2,200		8,28,679	8,99,879
						Total Major Head	2216 :			8,99,879	0	69,000	2,200		8,28,679	8,99,879
						Total of Month	:			8,99,879	0	69,000	2,200		8,28,679	8,99,879
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1271	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	1739	Voucher	30,297	0	0	0	30,297	30,297		
						Voted-Sixth-Schedule-Garo	275	Voucher	63,092	0	0	0	63,092	63,092		
						Voted-Sixth-Schedule-Garo	276	Voucher	6,760	0	0	0	6,760	6,760		
						Voted-Sixth-Schedule-Garo	277	Voucher	7,57,823	0	61,500	2,200	6,94,123	7,57,823		
						Voted-Sixth-Schedule-Garo	801	Voucher	30,297	0	0	0	30,297	30,297		
						Total Object Head-- 1 :				9,06,269	0	61,500	2,200	8,42,569	9,06,269	
						02. Wages	Voted-Sixth-Schedule-Garo	1331	Voucher	33,300	0	0	0	33,300	33,300	
					Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1309	Voucher	37,188	0	0	0	37,188	37,188		

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Department :		Housing Department																	
Treasury		Tura Treasury																	
D.D.O. :		1900001		Additional Deputy Commissioner (Housing) West Garo Hills															
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Total Object Head-- 11 :				37,188	0	0	0	37,188	37,188				
					Total Sub Head :				9,76,757	0	61,500	2,200	9,13,057	9,76,757					
			(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.		Voted-Sixth-Schedule-Garo	1765	Voucher	470	0	0	0	470	470				
										Total Object Head-- 14 :				470	0	0	0	470	470
										Total Sub Head :				470	0	0	0	470	470
										Total Minor Head 1 :				9,77,227	0	61,500	2,200	9,13,527	9,77,227
			Total Sub Major Head 80 :				9,77,227	0	61,500	2,200	9,13,527	9,77,227							
			Total Major Head 2216 :				9,77,227	0	61,500	2,200	9,13,527	9,77,227							
			Total of Month :				9,77,227	0	61,500	2,200	9,13,527	9,77,227							
			Total of DDO 1900001 :				60,63,182	0	4,20,340	13,200	56,29,642	60,63,182							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															60,63,182				
Summary of DDO wise expenditure																			
2216	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo				53,36,826			
2216	80	1	(02) District Offices				0	02. Wages				Voted-Sixth-Schedule-Garo				2,86,270			

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES					
Department :	Housing Department						
Treasury	Tura Treasury						
D.D.O. :	1900001	Additional Deputy Commissioner (Housing) West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,36,068
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,05,000
2216	80	1	(02) District Offices	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	30,000
2216	80	1	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	General-Voted	470
2216	80	1	(03) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes.	Voted-Sixth-Schedule-Garo	68,548
							60,63,182

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,14,508	0	20,000	0	94,508	1,14,508		
						Voted-Sixth-Schedule-Garo	129	Voucher	67,064	0	0	0	67,064	67,064		
						Voted-Sixth-Schedule-Garo	281	Voucher	1,71,312	0	0	0	1,71,312	1,71,312		
						Total Object Head-- 1 :		3,52,884	0	20,000	0	3,32,884	3,52,884			
						Total Sub Head :		3,52,884	0	20,000	0	3,32,884	3,52,884			
						Total Minor Head 1 :		3,52,884	0	20,000	0	3,32,884	3,52,884			
						Total Sub Major Head 80 :		3,52,884	0	20,000	0	3,32,884	3,52,884			
Total Major Head 2216 :		3,52,884	0	20,000	0	3,32,884	3,52,884									
Total of Month :		3,52,884	0	20,000	0	3,32,884	3,52,884									
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	67,064	0	0	0	67,064	67,064		
						Voted-Sixth-Schedule-Garo	19	Voucher	1,14,508	0	20,000	0	94,508	1,14,508		
						Total Object Head-- 1 :		1,81,572	0	20,000	0	1,61,572	1,81,572			
						02. Wages	532	Voucher	53,670	0	0	0	53,670	53,670		

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001		Deputy Commissioner (Housing) Baghmara												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :			53,670	0	0	0	53,670	53,670		
						Total Sub Head :			2,35,242	0	20,000	0	2,15,242	2,35,242		
						Total Minor Head 1 :			2,35,242	0	20,000	0	2,15,242	2,35,242		
						Total Sub Major Head 80 :			2,35,242	0	20,000	0	2,15,242	2,35,242		
						Total Major Head 2216 :			2,35,242	0	20,000	0	2,15,242	2,35,242		
						Total of Month :			2,35,242	0	20,000	0	2,15,242	2,35,242		
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	41,885	0	0	0	41,885	41,885		
						Voted-Sixth-Schedule-Garo	529	Voucher	4,010	0	0	0	4,010	4,010		
						Voted-Sixth-Schedule-Garo	530	Voucher	6,820	0	0	0	6,820	6,820		
						Voted-Sixth-Schedule-Garo	66	Voucher	1,14,508	0	10,000	0	1,04,508	1,14,508		
						Voted-Sixth-Schedule-Garo	67	Voucher	67,064	0	0	0	67,064	67,064		
						Total Object Head-- 1 :			2,34,287	0	10,000	0	2,24,287	2,34,287		
						02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	56,340	0	0	0	56,340	56,340	

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department															
Treasury		Baghmara Treasury															
D.D.O. :		1900001		Deputy Commissioner (Housing) Baghmara													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				56,340	0	0			0	56,340	56,340
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	674	Voucher		26,160	0	0			0	26,160	26,160
						Voted-Sixth-Schedule-Garo	675	Voucher		33,840	0	0			0	33,840	33,840
					Total Object Head-- 11 :				60,000	0	0			0	60,000	60,000	
					Total Sub Head :				3,50,627	0	10,000			0	3,40,627	3,50,627	
					Total Minor Head 1 :				3,50,627	0	10,000			0	3,40,627	3,50,627	
					Total Sub Major Head 80 :				3,50,627	0	10,000			0	3,40,627	3,50,627	
					Total Major Head 2216 :				3,50,627	0	10,000			0	3,40,627	3,50,627	
Total of Month :										3,50,627	0	10,000			0	3,40,627	3,50,627
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher		67,866	0	0			0	67,866	67,866
						Voted-Sixth-Schedule-Garo	327	Voucher		40,571	0	0			0	40,571	40,571
						Voted-Sixth-Schedule-Garo	39	Voucher		1,58,251	0	10,000			0	1,48,251	1,58,251
						Total Object Head-- 1 :				2,66,688	0	10,000			0	2,56,688	2,66,688
					02. Wages	Voted-Sixth-	110										

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	110	Voucher	54,462	0	0	0	54,462	54,462		
						Total Object Head-- 2 :				54,462	0	0	0	54,462	54,462	
						Total Sub Head :				3,21,150	0	10,000	0	3,11,150	3,21,150	
						Total Minor Head 1 :				3,21,150	0	10,000	0	3,11,150	3,21,150	
						Total Sub Major Head 80 :				3,21,150	0	10,000	0	3,11,150	3,21,150	
						Total Major Head 2216 :				3,21,150	0	10,000	0	3,11,150	3,21,150	
						Total of Month :				3,21,150	0	10,000	0	3,11,150	3,21,150	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,00,315	0	5,000	0	95,315	1,00,315		
						Voted-Sixth-Schedule-Garo	29	Voucher	67,866	0	0	0	67,866	67,866		
						Voted-Sixth-Schedule-Garo	293	Voucher	59,591	0	5,000	0	54,591	59,591		
						Voted-Sixth-Schedule-Garo	74	Voucher	64,059	0	0	0	64,059	64,059		
						Total Object Head-- 1 :				2,91,831	0	10,000	0	2,81,831	2,91,831	
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	56,340	0	0	0	56,340	56,340		

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES												
Department :		Housing Department														
Treasury		Baghmara Treasury														
D.D.O. :		1900001		Deputy Commissioner (Housing) Baghmara												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Total Object Head-- 2 :				56,340	0	0	0	56,340	56,340	
						Total Sub Head :				3,48,171	0	10,000	0	3,38,171	3,48,171	
						Total Minor Head 1 :				3,48,171	0	10,000	0	3,38,171	3,48,171	
						Total Sub Major Head 80 :				3,48,171	0	10,000	0	3,38,171	3,48,171	
						Total Major Head 2216 :				3,48,171	0	10,000	0	3,38,171	3,48,171	
Total of Month :										3,48,171	0	10,000	0	3,38,171	3,48,171	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	1,59,906	0	10,000	0	1,49,906	1,59,906		
						Voted-Sixth-Schedule-Garo	199	Voucher	64,059	0	0	0	64,059	64,059		
						Voted-Sixth-Schedule-Garo	492	Voucher	10,332	0	0	0	10,332	10,332		
						Voted-Sixth-Schedule-Garo	493	Voucher	53,727	0	0	0	53,727	53,727		
						Total Object Head-- 1 :				2,88,024	0	10,000	0	2,78,024	2,88,024	
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	56,340	0	0	0	56,340	56,340		
						Total Object Head-- 2 :				56,340	0	0	0	56,340	56,340	
					(13) Office Expenses	Voted-Sixth-	471									

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department															
Treasury		Baghmara Treasury															
D.D.O. :		1900001		Deputy Commissioner (Housing) Baghmara													
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2216	80	001	(02) District Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo	471	Voucher	80,000	0	0		0	80,000	80,000
							Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000
							Total Sub Head :				4,24,364	0	10,000		0	4,14,364	4,24,364
							Total Minor Head 1 :				4,24,364	0	10,000		0	4,14,364	4,24,364
							Total Sub Major Head 80 :				4,24,364	0	10,000		0	4,14,364	4,24,364
							Total Major Head 2216 :				4,24,364	0	10,000		0	4,14,364	4,24,364
							Total of Month :				4,24,364	0	10,000		0	4,14,364	4,24,364
							Total of DDO 1900001 :				20,32,438	0	80,000		0	19,52,438	20,32,438
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,32,438	
Summary of DDO wise expenditure																	
2216	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							16,15,286
2216	80	1	(02) District Offices			0	02. Wages			Voted-Sixth-Schedule-Garo							2,77,152
2216	80	1	(02) District Offices			0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							60,000
			(02) District Offices				(13) Office Expenses			Voted-Sixth-Schedule-Garo							

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES										
Department :	Housing Department											
Treasury	Baghmara Treasury											
D.D.O. :	1900001	Deputy Commissioner (Housing) Baghmara										
<u>Summary of DDO wise expenditure</u>												
2216	80	1									0	80,000
											20,32,438	

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		214	Voucher	12,800	0	0		0	12,800	12,800
						Voted-Sixth-Schedule-Jaintia		215	Voucher	11,100	0	0		0	11,100	11,100
						Voted-Sixth-Schedule-Jaintia		226	Voucher	5,120	0	0		0	5,120	5,120
						Voted-Sixth-Schedule-Jaintia		227	Voucher	4,440	0	0		0	4,440	4,440
						Total Object Head-- 2 :				33,460	0	0		0	33,460	33,460
						Total Sub Head :				33,460	0	0		0	33,460	33,460
						Total Minor Head 1 :				33,460	0	0		0	33,460	33,460
						Total Sub Major Head 80 :				33,460	0	0		0	33,460	33,460
						Total Major Head 2216 :				33,460	0	0		0	33,460	33,460
						Total of Month :				33,460	0	0		0	33,460	33,460
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		215	Voucher	19,840	0	0		0	19,840	19,840
						Voted-Sixth-Schedule-Jaintia		216	Voucher	17,205	0	0		0	17,205	17,205
						Total Object Head-- 2 :				37,045	0	0		0	37,045	37,045

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	466	Voucher	39,719	0	0	0	39,719	39,719		
						Total Object Head-- 11 :				39,719	0	0	0	39,719	39,719	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	438	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				1,26,764	0	0	0	1,26,764	1,26,764		
					Total Minor Head 1 :				1,26,764	0	0	0	1,26,764	1,26,764		
					Total Sub Major Head 80 :				1,26,764	0	0	0	1,26,764	1,26,764		
Total Major Head 2216 :				1,26,764	0	0	0	1,26,764	1,26,764							
Total of Month :				1,26,764	0	0	0	1,26,764	1,26,764							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	263	Voucher	16,650	0	0	0	16,650	16,650		
						Voted-Sixth-Schedule-Jaintia	264	Voucher	19,200	0	0	0	19,200	19,200		
					Total Object Head-- 2 :				35,850	0	0	0	35,850	35,850		
					Total Sub Head :				35,850	0	0	0	35,850	35,850		

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		1900001		Deputy Commissioner (Housing) Khliehriat																		
Month of Account:		JUL/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2216	80	001	Total Minor Head 1 :							35,850	0	0		0	35,850	35,850						
			Total Sub Major Head 80 :							35,850	0	0		0	35,850	35,850						
			Total Major Head 2216 :							35,850	0	0		0	35,850	35,850						
Total of Month :										35,850	0	0		0	35,850	35,850						
Month of Account:		AUG/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	298	Voucher	23,900	0	0		0	23,900	23,900							
									Total Object Head-- 2 :							23,900	0	0		0	23,900	23,900
									Total Sub Head :							23,900	0	0		0	23,900	23,900
									Total Minor Head 1 :							23,900	0	0		0	23,900	23,900
									Total Sub Major Head 80 :							23,900	0	0		0	23,900	23,900
									Total Major Head 2216 :							23,900	0	0		0	23,900	23,900
Total of Month :										23,900	0	0		0	23,900	23,900						
Month of Account:		SEP/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)										

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) Khliehriat														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		342	Voucher	37,045	0	0		0	37,045	37,045
						Voted-Sixth-Schedule-Jaintia		369	Voucher	10,755	0	0		0	10,755	10,755
						Total Object Head-- 2 :				47,800	0	0		0	47,800	47,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		195	Voucher	32,061	0	0		0	32,061	32,061
						Voted-Sixth-Schedule-Jaintia		245	Voucher	10,400	0	0		0	10,400	10,400
						Total Object Head-- 11 :				42,461	0	0		0	42,461	42,461
					Total Sub Head :				90,261	0	0		0	90,261	90,261	
					Total Minor Head 1 :				90,261	0	0		0	90,261	90,261	
					Total Sub Major Head 80 :				90,261	0	0		0	90,261	90,261	
					Total Major Head 2216 :				90,261	0	0		0	90,261	90,261	
Total of Month :				90,261	0	0		0	90,261	90,261						
Total of DDO 1900001 :				3,10,235	0	0		0	3,10,235	3,10,235						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,10,235																

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury	Khliehriat Treasury										
D.D.O. :	1900001	Deputy Commissioner (Housing) Khliehriat									
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,78,055
2216	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					82,180
2216	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					50,000
											3,10,235

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	237	Voucher	97,602	0	0		0	97,602	97,602
Total Object Head-- 2 :										97,602	0	0		0	97,602	97,602
Total Sub Head :										97,602	0	0		0	97,602	97,602
Total Minor Head 1 :										97,602	0	0		0	97,602	97,602
Total Sub Major Head 80 :										97,602	0	0		0	97,602	97,602
Total Major Head 2216 :										97,602	0	0		0	97,602	97,602
Total of Month :										97,602	0	0		0	97,602	97,602
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	53,820	0	0		0	53,820	53,820
Total Object Head-- 2 :										53,820	0	0		0	53,820	53,820
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	251	Voucher	40,000	0	0		0	40,000	40,000
Total Object Head-- 11 :										40,000	0	0		0	40,000	40,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	276	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 13 :										30,000	0	0		0	30,000	30,000

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		1900001	Dy. Commisioner (Housing) South West Garo Hills Ampati															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices			Total Sub Head :				1,23,820	0	0	0	1,23,820	1,23,820			
						Total Minor Head 1 :				1,23,820	0	0	0	1,23,820	1,23,820			
						Total Sub Major Head 80 :				1,23,820	0	0	0	1,23,820	1,23,820			
						Total Major Head 2216 :				1,23,820	0	0	0	1,23,820	1,23,820			
						Total of Month :				1,23,820	0	0	0	1,23,820	1,23,820			
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	53,820	0	0	0	53,820	53,820				
									Total Object Head-- 2 :				53,820	0	0	0	53,820	53,820
									Total Sub Head :				53,820	0	0	0	53,820	53,820
									Total Minor Head 1 :				53,820	0	0	0	53,820	53,820
									Total Sub Major Head 80 :				53,820	0	0	0	53,820	53,820
									Total Major Head 2216 :				53,820	0	0	0	53,820	53,820
									Total of Month :				53,820	0	0	0	53,820	53,820
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		1900001 Dy. Commisioner (Housing) South West Garo Hills Ampati															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	53,820	0	0	0	53,820	53,820			
						Total Object Head-- 2 :					53,820	0	0	0	53,820	53,820	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	174	Voucher	28,190	0	0	0	28,190	28,190			
						Total Object Head-- 11 :					28,190	0	0	0	28,190	28,190	
					Total Sub Head :					82,010	0	0	0	82,010	82,010		
					Total Minor Head 1 :					82,010	0	0	0	82,010	82,010		
					Total Sub Major Head 80 :					82,010	0	0	0	82,010	82,010		
					Total Major Head 2216 :					82,010	0	0	0	82,010	82,010		
Total of Month :					82,010	0	0	0	82,010	82,010							
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	53,820	0	0	0	53,820	53,820			
						Total Object Head-- 2 :					53,820	0	0	0	53,820	53,820	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	391	Voucher	11,712	0	0	0	11,712	11,712			
						Total Object Head-- 11 :					11,712	0	0	0	11,712	11,712	

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES															
Department :		Housing Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		1900001		Dy. Commisioner (Housing) South West Garo Hills Ampati															
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610			
2216	80	001	(02) District Offices				Total Sub Head :				65,532	0		0		0	65,532	65,532	
							Total Minor Head 1 :			65,532	0		0		0	65,532	65,532		
							Total Sub Major Head 80 :			65,532	0		0		0	65,532	65,532		
							Total Major Head 2216 :			65,532	0		0		0	65,532	65,532		
							Total of Month :			65,532	0		0		0	65,532	65,532		
							Total of DDO 1900001 :				4,22,784	0		0		0	4,22,784	4,22,784	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		4,22,784
Summary of DDO wise expenditure																			
2216	80	1	(02) District Offices			0	02. Wages			Voted-Sixth-Schedule-Garo								3,12,882	
2216	80	1	(02) District Offices			0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo								79,902	
2216	80	1	(02) District Offices			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo								30,000	
																			4,22,784

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1900001 District Housing Officer Resubelpara														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	176	Voucher	1,06,628	0	0		0	1,06,628	1,06,628
Total Object Head-- 2 :										1,06,628	0	0		0	1,06,628	1,06,628
Total Sub Head :										1,06,628	0	0		0	1,06,628	1,06,628
Total Minor Head 1 :										1,06,628	0	0		0	1,06,628	1,06,628
Total Sub Major Head 80 :										1,06,628	0	0		0	1,06,628	1,06,628
Total Major Head 2216 :										1,06,628	0	0		0	1,06,628	1,06,628
Total of Month :										1,06,628	0	0		0	1,06,628	1,06,628
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	200	Voucher	54,188	0	0		0	54,188	54,188
Total Object Head-- 2 :										54,188	0	0		0	54,188	54,188
(11) Travel Expenses							Voted-Sixth-Schedule-Garo	269	Voucher	15,390	0	0		0	15,390	15,390
							Voted-Sixth-Schedule-Garo	270	Voucher	14,800	0	0		0	14,800	14,800
							Voted-Sixth-Schedule-Garo	341	Voucher	10,170	0	0		0	10,170	10,170
							Voted-Sixth-Schedule-Garo	342	Voucher	9,570	0	0		0	9,570	9,570

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Demand :		28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1900001	District Housing Officer Resubelpara													
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	(11) Travel Expenses	Total Object Head-- 11 :				49,930	0	0	0	49,930	49,930	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	346	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				1,54,118	0	0	0	1,54,118	1,54,118		
					Total Minor Head 1 :				1,54,118	0	0	0	1,54,118	1,54,118		
					Total Sub Major Head 80 :				1,54,118	0	0	0	1,54,118	1,54,118		
					Total Major Head 2216 :				1,54,118	0	0	0	1,54,118	1,54,118		
Total of Month :										1,54,118	0	0	0	1,54,118	1,54,118	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	173	Voucher	48,944	0	0	0	0	48,944	48,944	
					Total Object Head-- 2 :				48,944	0	0	0	48,944	48,944		
					Total Sub Head :				48,944	0	0	0	48,944	48,944		
					Total Minor Head 1 :				48,944	0	0	0	48,944	48,944		
Total Sub Major Head 80 :				48,944	0	0	0	48,944	48,944							

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Demand :		28		ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department																
Treasury		Resubelpara Treasury																
D.D.O. :		1900001		District Housing Officer Resubelpara														
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216							Total Major Head	2216 :			48,944	0		0		0	48,944	48,944
							Total of Month :				48,944	0		0		0	48,944	48,944
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo		399	Voucher	55,583	0		0		0	55,583	55,583
							Voted-Sixth-Schedule-Garo		448	Voucher	4,005	0		0		0	4,005	4,005
						Total Object Head-- 2 :					59,588	0		0		0	59,588	59,588
						Total Sub Head :					59,588	0		0		0	59,588	59,588
						Total Minor Head 1 :					59,588	0		0		0	59,588	59,588
						Total Sub Major Head 80 :					59,588	0		0		0	59,588	59,588
						Total Major Head 2216 :					59,588	0		0		0	59,588	59,588
							Total of Month :				59,588	0		0		0	59,588	59,588
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES																		
Department :		Housing Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		1900001 District Housing Officer Resubelpara																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2216	80	001	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo		311	Voucher		53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0		0	53,790	53,790
													53,790	0		0				

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES														
Department :		Housing Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	305	Voucher	78,080	0	0		0	78,080	78,080
Total Object Head-- 2 :										78,080	0	0		0	78,080	78,080
Total Sub Head :										78,080	0	0		0	78,080	78,080
Total Minor Head 1 :										78,080	0	0		0	78,080	78,080
Total Sub Major Head 80 :										78,080	0	0		0	78,080	78,080
Total Major Head 2216 :										78,080	0	0		0	78,080	78,080
Total of Month :										78,080	0	0		0	78,080	78,080
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	206	Voucher	38,400	0	0		0	38,400	38,400
Total Object Head-- 2 :										38,400	0	0		0	38,400	38,400
Total Sub Head :										38,400	0	0		0	38,400	38,400
Total Minor Head 1 :										38,400	0	0		0	38,400	38,400
Total Sub Major Head 80 :										38,400	0	0		0	38,400	38,400
Total Major Head 2216 :										38,400	0	0		0	38,400	38,400

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Demand :		28 ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES													
Department :		Housing Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		1900001 Deputy Commissioner (Housing) South West Khasi Hills													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									38,400	0	0	0	38,400	38,400	
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	267	Voucher	38,400	0	0	0	38,400	38,400	
						Voted-Sixth-Schedule-Khasi	268	Voucher	38,400	0	0	0	38,400	38,400	
Total Object Head-- 2 :									76,800	0	0	0	76,800	76,800	
Total Sub Head :									76,800	0	0	0	76,800	76,800	
Total Minor Head 1 :									76,800	0	0	0	76,800	76,800	
Total Sub Major Head 80 :									76,800	0	0	0	76,800	76,800	
Total Major Head 2216 :									76,800	0	0	0	76,800	76,800	
Total of Month :									76,800	0	0	0	76,800	76,800	
Total of DDO 1900001 :									1,93,280	0	0	0	1,93,280	1,93,280	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,93,280
Summary of DDO wise expenditure															

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Demand :	28	ADMINISTRATION OF HOUSING SCHEMES AND LOANS AND ADVANCES FOR HOUSING SCHEMES									
Department :	Housing Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	1900001	Deputy Commissioner (Housing) South West Khasi Hills									
<u>Summary of DDO wise expenditure</u>											
2216	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi			1,93,280
											1,93,280