

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		OCT/2024																
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted		23645	Challan	-13,488	0	0	0	0	-13,488	-13,488	
Total Object Head-- 1 :											-13,488	0	0	0	0	-13,488	-13,488	
Total Sub Head :											-13,488	0	0	0	0	-13,488	-13,488	
Total Minor Head 115 :											-13,488	0	0	0	0	-13,488	-13,488	
Total Sub Major Head 0 :											-13,488	0	0	0	0	-13,488	-13,488	
Total Major Head 2070 :											-13,488	0	0	0	0	-13,488	-13,488	
Total of Month :											-13,488	0	0	0	0	-13,488	-13,488	
Total of DDO 1000003 :											-13,488	0	0	0	0	-13,488	-13,488	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-13,488	
Summary of DDO wise expenditure																		
2070	00	115	(08) Meghalaya House, Vellore			0	01. Salaries	General-Voted										-13,488
																	-13,488	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	371	Challan	-3,26,553	0	0		0	-3,26,553	-3,26,553
Total Object Head-- 1 :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Total Sub Head :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Total Minor Head 115 :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Total Sub Major Head 0 :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Total Major Head 2070 :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Total of Month :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Total of DDO 1000001 :										-3,26,553	0	0		0	-3,26,553	-3,26,553
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-3,26,553
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							-3,26,553
																-3,26,553

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		APR/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		1649	Voucher	13,473	0	0	0		13,473	13,473
						General-Voted		473	Voucher	97,168	0	0	4,400		92,768	97,168
						General-Voted		475	Voucher	4,000	0	0	0		4,000	4,000
						General-Voted		476	Voucher	4,768	0	0	0		4,768	4,768
						General-Voted		477	Voucher	3,33,372	0	0	6,600		3,26,772	3,33,372
						General-Voted		478	Voucher	16,272	0	0	0		16,272	16,272
						General-Voted		744	Voucher	2,18,205	0	0	0		2,18,205	2,18,205
						Total Object Head-- I :				6,87,258	0	0	11,000		6,76,258	6,87,258
						Total Sub Head :				6,87,258	0	0	11,000		6,76,258	6,87,258
						Total Minor Head 200 :				6,87,258	0	0	11,000		6,76,258	6,87,258
						Total Sub Major Head 60 :				6,87,258	0	0	11,000		6,76,258	6,87,258
Total Major Head 2235 :				6,87,258	0	0	11,000		6,76,258	6,87,258						
Total of Month :				6,87,258	0	0	11,000		6,76,258	6,87,258						
Month of Account:		MAY/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		451	Voucher	2,22,696	0	0	0		2,22,696	2,22,696
						General-Voted		452	Voucher	97,168	0	0	4,400		92,768	97,168
						General-Voted		453	Voucher	3,33,372	0	0	6,600		3,26,772	3,33,372

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		MAY/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	Total Object Head-- 1 :				6,53,236	0	0	11,000	6,42,236	6,53,236	
					02. Wages	General-Voted	1734	Voucher	16,800	0	0	0	16,800	16,800		
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800		
					Total Sub Head :				6,70,036	0	0	11,000	6,59,036	6,70,036		
					Total Minor Head 200 :				6,70,036	0	0	11,000	6,59,036	6,70,036		
					Total Sub Major Head 60 :				6,70,036	0	0	11,000	6,59,036	6,70,036		
					Total Major Head 2235 :				6,70,036	0	0	11,000	6,59,036	6,70,036		
Total of Month :										6,70,036	0	0	11,000	6,59,036	6,70,036	
Month of Account:		JUN/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		204	Voucher	2,22,696	0	0	0	2,22,696	2,22,696	
						General-Voted		205	Voucher	3,33,372	0	0	6,600	3,26,772	3,33,372	
						General-Voted		207	Voucher	97,168	0	0	4,400	92,768	97,168	
						Total Object Head-- 1 :				6,53,236	0	0	11,000	6,42,236	6,53,236	
					02. Wages	General-Voted		1893	Voucher	8,400	0	0	0	8,400	8,400	
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
						Total Sub Head :				6,61,636	0	0	11,000	6,50,636	6,61,636	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																	
Month of Account:		JUN/2024																	
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					
2235	60	200				Total Minor Head	200 :			6,61,636	0	0	11,000		6,50,636	6,61,636			
						Total Sub Major Head	60 :			6,61,636	0	0	11,000		6,50,636	6,61,636			
						Total Major Head	2235 :			6,61,636	0	0	11,000		6,50,636	6,61,636			
Total of Month :										6,61,636	0	0	11,000		6,50,636	6,61,636			
Month of Account:		JUL/2024																	
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					
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted		1476	Voucher	1,80,000	0	0	0		1,80,000	1,80,000			
									Total Object Head--	31 :			1,80,000	0	0	0		1,80,000	1,80,000
									Total Sub Head :				1,80,000	0	0	0		1,80,000	1,80,000
									Total Minor Head	102 :			1,80,000	0	0	0		1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		512	Voucher	2,22,696	0	0	0		2,22,696	2,22,696			
						General-Voted		515	Voucher	97,168	0	0	4,400		92,768	97,168			
						General-Voted		517	Voucher	3,33,372	0	0	6,600		3,26,772	3,33,372			
									Total Object Head--	1 :			6,53,236	0	0	11,000		6,42,236	6,53,236
					02. Wages	General-Voted		1475	Voucher	8,400	0	0	0		8,400	8,400			
									Total Object Head--	2 :			8,400	0	0	0		8,400	8,400
					(11) Domestic Travel Expenses	General-Voted		518	Voucher	5,460	0	0	0		5,460	5,460			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		JUL/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :				5,460	0	0	0	0	5,460	5,460
					(13) Office Expenses	General-Voted		2065	Voucher	21,897	0	0	0	0	21,897	21,897
						General-Voted		2066	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2068	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2070	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		2072	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2076	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2079	Voucher	5,310	0	0	0	0	5,310	5,310
						General-Voted		2081	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2084	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2086	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2087	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2089	Voucher	5,670	0	0	0	0	5,670	5,670
						General-Voted		2091	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2259	Voucher	10,187	0	0	0	0	10,187	10,187
						General-Voted		2262	Voucher	11,985	0	0	0	0	11,985	11,985
						General-Voted		2297	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2299	Voucher	2,025	0	0	0	0	2,025	2,025
						General-Voted		2300	Voucher	5,822	0	0	0	0	5,822	5,822
						General-Voted		2607	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		3246	Voucher	19,000	0	0	0	0	19,000	19,000
						Total Object Head-- 13 :				1,45,586	0	0	0	0	1,45,586	1,45,586

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																	
Month of Account:		JUL/2024																	
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						
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	Total Sub Head :					8,12,682	0	0	11,000	8,01,682	8,12,682					
									Total Minor Head 200 :					8,12,682	0	0	11,000	8,01,682	8,12,682
									Total Sub Major Head 60 :					9,92,682	0	0	11,000	9,81,682	9,92,682
									Total Major Head 2235 :					9,92,682	0	0	11,000	9,81,682	9,92,682
									Total of Month :					9,92,682	0	0	11,000	9,81,682	9,92,682
Month of Account:		AUG/2024																	
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												
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	373	Voucher	2,22,696	0	0	0	2,22,696	2,22,696					
						General-Voted	376	Voucher	98,274	0	0	4,400	93,874	98,274					
						General-Voted	380	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900					
					Total Object Head-- 1 :					6,56,870	0	0	11,000	6,45,870	6,56,870				
					02. Wages	General-Voted	1494	Voucher	8,400	0	0	0	8,400	8,400					
					Total Object Head-- 2 :					8,400	0	0	0	8,400	8,400				
					(11) Domestic Travel Expenses	General-Voted	383	Voucher	9,620	0	0	0	9,620	9,620					
					Total Object Head-- 11 :					9,620	0	0	0	9,620	9,620				
					(13) Office Expenses	General-Voted	2765	Voucher	65,000	0	0	0	65,000	65,000					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		AUG/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000	
						Total Sub Head :				7,39,890	0	0	11,000	7,28,890	7,39,890	
						Total Minor Head 200 :				7,39,890	0	0	11,000	7,28,890	7,39,890	
						Total Sub Major Head 60 :				7,39,890	0	0	11,000	7,28,890	7,39,890	
						Total Major Head 2235 :				7,39,890	0	0	11,000	7,28,890	7,39,890	
Total of Month :										7,39,890	0	0	11,000	7,28,890	7,39,890	
Month of Account:		SEP/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	656	Voucher	98,274	0	0	4,400	93,874	98,274		
						General-Voted	659	Voucher	2,22,696	0	0	0	2,22,696	2,22,696		
						General-Voted	660	Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900		
						Total Object Head-- 1 :				6,56,870	0	0	11,000	6,45,870	6,56,870	
					02. Wages	General-Voted	1371	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					(13) Office Expenses	General-Voted	1440	Voucher	1,62,000	0	0	0	1,62,000	1,62,000		
						General-Voted	2334	Voucher	7,797	0	0	0	7,797	7,797		
						General-Voted	663	Voucher	8,300	0	0	0	8,300	8,300		
						General-Voted	664	Voucher	11,284	0	0	0	11,284	11,284		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		SEP/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				1,89,381	0	0	0	1,89,381	1,89,381	
					50.Other Charges	General-Voted	2109	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				8,64,651	0	0	11,000	8,53,651	8,64,651		
					Total Minor Head 200 :				8,64,651	0	0	11,000	8,53,651	8,64,651		
					Total Sub Major Head 60 :				8,64,651	0	0	11,000	8,53,651	8,64,651		
					Total Major Head 2235 :				8,64,651	0	0	11,000	8,53,651	8,64,651		
Total of Month :										8,64,651	0	0	11,000	8,53,651	8,64,651	
Month of Account:		OCT/2024														
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		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	2027	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000		
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000		
		Total Minor Head 102 :				1,80,000	0	0	0	1,80,000	1,80,000					
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	300	Voucher	98,274	0	0	4,400	93,874	98,274		
General-Voted	301					Voucher	3,35,900	0	0	6,600	3,29,300	3,35,900				
General-Voted	45					Voucher	2,22,696	0	0	0	2,22,696	2,22,696				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		OCT/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	Total Object Head-- 1 :				6,56,870	0	0	11,000	6,45,870	6,56,870	
					02. Wages	General-Voted	1521	Voucher	8,400	0	0	0	8,400	8,400		
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400		
					(11) Domestic Travel Expenses	General-Voted	3125	Voucher	9,740	0	0	0	9,740	9,740		
					Total Object Head-- 11 :				9,740	0	0	0	9,740	9,740		
					Total Sub Head :				6,75,010	0	0	11,000	6,64,010	6,75,010		
					Total Minor Head 200 :				6,75,010	0	0	11,000	6,64,010	6,75,010		
					Total Sub Major Head 60 :				8,55,010	0	0	11,000	8,44,010	8,55,010		
Total Major Head 2235 :				8,55,010	0	0	11,000	8,44,010	8,55,010							
Total of Month :				8,55,010	0	0	11,000	8,44,010	8,55,010							
Month of Account:		NOV/2024														
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		
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted	2494	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000		
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000		
					Total Minor Head 102 :				1,80,000	0	0	0	1,80,000	1,80,000		
		200	(01) State Soldiers,	0	(01) Salaries	General-Voted	1621	Voucher	24,852	0	0	0	24,852	24,852		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																	
Month of Account:		NOV/2024																	
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					
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		1622	Voucher	7,236	0	0	0		7,236	7,236			
						General-Voted		1656	Voucher	13,468	0	0	0		13,468	13,468			
						General-Voted		173	Voucher	2,22,696	0	0	0		2,22,696	2,22,696			
						General-Voted		174	Voucher	98,274	0	0	4,400		93,874	98,274			
						General-Voted		175	Voucher	3,39,218	0	0	6,600		3,32,618	3,39,218			
					Total Object Head-- 1 :									7,05,744	0	0	11,000	6,94,744	7,05,744
					02. Wages	General-Voted		1527	Voucher	8,400	0	0	0		8,400	8,400			
						Total Object Head-- 2 :									8,400	0	0	0	8,400
					(13) Office Expenses	General-Voted		1291	Voucher	2,859	0	0	0		2,859	2,859			
						General-Voted		1292	Voucher	9,202	0	0	0		9,202	9,202			
						General-Voted		1381	Voucher	7,894	0	0	0		7,894	7,894			
						General-Voted		1382	Voucher	5,670	0	0	0		5,670	5,670			
						General-Voted		1383	Voucher	21,864	0	0	0		21,864	21,864			
						General-Voted		1384	Voucher	20,000	0	0	0		20,000	20,000			
						General-Voted		1385	Voucher	21,240	0	0	0		21,240	21,240			
						General-Voted		1386	Voucher	5,670	0	0	0		5,670	5,670			
						General-Voted		1407	Voucher	3,000	0	0	0		3,000	3,000			
						General-Voted		1818	Voucher	5,870	0	0	0		5,870	5,870			
						General-Voted		1820	Voucher	8,850	0	0	0		8,850	8,850			
						General-Voted		1821	Voucher	25,000	0	0	0		25,000	25,000			
						General-Voted		1913	Voucher	14,800	0	0	0		14,800	14,800			
						General-Voted		2493	Voucher	89,019	0	0	0		89,019	89,019			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		NOV/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				2,40,938	0	0	0	2,40,938	2,40,938	
						Total Sub Head :				9,55,082	0	0	11,000	9,44,082	9,55,082	
						Total Minor Head 200 :				9,55,082	0	0	11,000	9,44,082	9,55,082	
						Total Sub Major Head 60 :				11,35,082	0	0	11,000	11,24,082	11,35,082	
						Total Major Head 2235 :				11,35,082	0	0	11,000	11,24,082	11,35,082	
Total of Month :										11,35,082	0	0	11,000	11,24,082	11,35,082	
Month of Account:		DEC/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		2004	Voucher	19,180	0	0	0	19,180	19,180	
						General-Voted		249	Voucher	2,26,063	0	0	0	2,26,063	2,26,063	
						General-Voted		323	Voucher	1,01,283	0	0	4,400	96,883	1,01,283	
						General-Voted		324	Voucher	3,50,231	0	0	6,600	3,43,631	3,50,231	
						General-Voted		3428	Voucher	81,577	0	0	0	81,577	81,577	
						General-Voted		3502	Voucher	3,50,231	0	0	0	3,50,231	3,50,231	
						General-Voted		3503	Voucher	1,01,283	0	0	0	1,01,283	1,01,283	
						Total Object Head-- 1 :				12,29,848	0	0	11,000	12,18,848	12,29,848	
					02. Wages	General-Voted		1561	Voucher	8,400	0	0	0	8,400	8,400	
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		DEC/2024														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	4736	Voucher	9,868	0	0	0	9,868	9,868		
						Total Object Head-- 13 :				9,868	0	0	0	9,868	9,868	
					50.Other Charges	General-Voted	4700	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				12,58,116	0	0	11,000	12,47,116	12,58,116		
					(06) Grant For Holding Of0 Ex-Servicemen Rally	36. Grants-In-Aid (Non-Salary)	General-Voted	2597	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
			Total Object Head-- 36 :				9,00,000	0	0	0	9,00,000	9,00,000				
			Total Sub Head :				9,00,000	0	0	0	9,00,000	9,00,000				
			Total Minor Head 200 :				21,58,116	0	0	11,000	21,47,116	21,58,116				
			Total Sub Major Head 60 :				21,58,116	0	0	11,000	21,47,116	21,58,116				
			Total Major Head 2235 :				21,58,116	0	0	11,000	21,47,116	21,58,116				
Total of Month :				21,58,116	0	0	11,000	21,47,116	21,58,116							
Month of Account:		JAN/2025														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	424	Voucher	480	0	0	0	480	480		
						General-Voted	426	Voucher	4,620	0	0	0	4,620	4,620		
						General-Voted	427	Voucher	3,900	0	0	0	3,900	3,900		

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Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		JAN/2025														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted		428	Voucher	4,920	0	0	0	0	4,920	4,920
						General-Voted		932	Voucher	2,820	0	0	0	0	2,820	2,820
						General-Voted		933	Voucher	2,260	0	0	0	0	2,260	2,260
						General-Voted		934	Voucher	1,940	0	0	0	0	1,940	1,940
						Total Object Head-- 11 :				20,940	0	0	0	0	20,940	20,940
					(13) Office Expenses	General-Voted		1162	Voucher	5,853	0	0	0	0	5,853	5,853
						General-Voted		1163	Voucher	3,618	0	0	0	0	3,618	3,618
						General-Voted		1681	Voucher	11,455	0	0	0	0	11,455	11,455
						General-Voted		1682	Voucher	10,304	0	0	0	0	10,304	10,304
						General-Voted		1683	Voucher	5,120	0	0	0	0	5,120	5,120
						General-Voted		867	Voucher	5,500	0	0	0	0	5,500	5,500
						General-Voted		868	Voucher	13,230	0	0	0	0	13,230	13,230
						General-Voted		869	Voucher	1,320	0	0	0	0	1,320	1,320
						General-Voted		870	Voucher	3,540	0	0	0	0	3,540	3,540
						General-Voted		871	Voucher	8,500	0	0	0	0	8,500	8,500
						Total Object Head-- 13 :				68,440	0	0	0	0	68,440	68,440
					Total Sub Head :				89,380	0	0	0	0	89,380	89,380	
					Total Minor Head 200 :				89,380	0	0	0	0	89,380	89,380	
					Total Sub Major Head 60 :				89,380	0	0	0	0	89,380	89,380	
					Total Major Head 2235 :				89,380	0	0	0	0	89,380	89,380	
Total of Month :				89,380	0	0	0	0	89,380	89,380						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		FEB/2025														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		371	Voucher	1,03,054	0	0	0	0	1,03,054	1,03,054
						General-Voted		670	Voucher	3,57,315	0	0	0	0	3,57,315	3,57,315
						Total Object Head-- I :				4,60,369	0	0	0	0	4,60,369	4,60,369
					Total Sub Head :				4,60,369	0	0	0	0	4,60,369	4,60,369	
					Total Minor Head 200 :				4,60,369	0	0	0	0	4,60,369	4,60,369	
					Total Sub Major Head 60 :				4,60,369	0	0	0	0	4,60,369	4,60,369	
					Total Major Head 2235 :				4,60,369	0	0	0	0	4,60,369	4,60,369	
Total of Month :										4,60,369	0	0	0	0	4,60,369	4,60,369
Month of Account:		MAR/2025														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted		152	Voucher	1,03,054	0	0	0	0	1,03,054	1,03,054
						General-Voted		153	Voucher	3,57,315	0	0	0	0	3,57,315	3,57,315
						General-Voted		1748	Voucher	20,932	0	0	0	0	20,932	20,932
						General-Voted		5996	Voucher	52,740	0	0	0	0	52,740	52,740
					Total Object Head-- I :				5,34,041	0	0	0	0	5,34,041	5,34,041	
					(13) Office Expenses	General-Voted		1070	Voucher	6,524	0	0	0	0	6,524	6,524
						General-Voted		2258	Voucher	6,142	0	0	0	0	6,142	6,142
						General-Voted		2259	Voucher	6,143	0	0	0	0	6,143	6,143

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong																
Month of Account:		MAR/2025																
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses		General-Voted		2260	Voucher	6,615	0	0	0	0	6,615	6,615	
							General-Voted		2261	Voucher	6,615	0	0	0	0	6,615	6,615	
							General-Voted		2262	Voucher	10,035	0	0	0	0	10,035	10,035	
							General-Voted		2263	Voucher	3,823	0	0	0	0	3,823	3,823	
							General-Voted		2673	Voucher	16,174	0	0	0	0	16,174	16,174	
							General-Voted		2675	Voucher	15,772	0	0	0	0	15,772	15,772	
							General-Voted		2676	Voucher	5,440	0	0	0	0	5,440	5,440	
							General-Voted		2678	Voucher	3,000	0	0	0	0	3,000	3,000	
							General-Voted		2679	Voucher	3,000	0	0	0	0	3,000	3,000	
							General-Voted		2680	Voucher	7,288	0	0	0	0	7,288	7,288	
							General-Voted		2681	Voucher	15,000	0	0	0	0	15,000	15,000	
							General-Voted		2682	Voucher	14,576	0	0	0	0	14,576	14,576	
							General-Voted		3530	Voucher	3,000	0	0	0	0	3,000	3,000	
							General-Voted		3533	Voucher	2,372	0	0	0	0	2,372	2,372	
							General-Voted		3628	Voucher	3,000	0	0	0	0	3,000	3,000	
							General-Voted		3629	Voucher	943	0	0	0	0	943	943	
							General-Voted		3630	Voucher	3,770	0	0	0	0	3,770	3,770	
							General-Voted		4522	Voucher	19,000	0	0	0	0	19,000	19,000	
							General-Voted		5311	Voucher	8,320	0	0	0	0	8,320	8,320	
							General-Voted		5318	Voucher	4,135	0	0	0	0	4,135	4,135	
							General-Voted		5331	Voucher	6,615	0	0	0	0	6,615	6,615	
							General-Voted		5336	Voucher	21,864	0	0	0	0	21,864	21,864	
							General-Voted		5382	Voucher	6,143	0	0	0	0	6,143	6,143	
											General-Voted		5850	Voucher				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		MAR/2025														
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		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted		5850		16,000	0		0	0	16,000	16,000
						General-Voted		5851	Voucher	9,735	0		0	0	9,735	9,735
						General-Voted		6089	Voucher	3,000	0		0	0	3,000	3,000
						General-Voted		6090	Voucher	3,000	0		0	0	3,000	3,000
						General-Voted		6148	Voucher	19,000	0		0	0	19,000	19,000
						General-Voted		6161	Voucher	6,563	0		0	0	6,563	6,563
						General-Voted		6162	Voucher	13,500	0		0	0	13,500	13,500
						General-Voted		7150	Voucher	63,841	0		0	0	63,841	63,841
					Total Object Head-- 13 :				3,39,948	0		0	0	3,39,948	3,39,948	
					50.Other Charges	General-Voted		4499	Voucher	9,000	0		0	0	9,000	9,000
						Total Object Head-- 50 :				9,000	0		0	0	9,000	9,000
					Total Sub Head :				8,82,989	0		0	0	8,82,989	8,82,989	
					Total Minor Head 200 :				8,82,989	0		0	0	8,82,989	8,82,989	
					Total Sub Major Head 60 :				8,82,989	0		0	0	8,82,989	8,82,989	
					Total Major Head 2235 :				8,82,989	0		0	0	8,82,989	8,82,989	
Total of Month :				8,82,989	0		0	0	8,82,989	8,82,989						
Total of DDO 1400001 :				1,01,97,099	0		0	99,000	1,00,98,099	1,01,97,099						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES										
Department :	General Administration Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	1400001	Director Sainik Welfare	Meghalaya	Shillong								
DDO wise Total (Original +Reconcilation+IA) :											1,01,97,099	
<u>Summary of DDO wise expenditure</u>												
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted						75,47,578
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted						75,600
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted						45,760
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted						10,59,161
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted						29,000
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	0	36. Grants-In-Aid (Non-Salary)	General-Voted						9,00,000
2235	60	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.	0	31. Grants-In-Aid (Salary)	General-Voted						5,40,000
											1,01,97,099	

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Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Sub Head :				2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Minor Head	115 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Sub Major Head	0 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Major Head	2070 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total of Month :				2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	989	Voucher	2,36,206	6,850	30,450	0		1,98,906	2,29,356
							Voted-Sixth-Schedule-Khasi	991	Voucher	48,268	1,000	3,400	2,200		41,668	47,268
						Total Object Head--	1 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Sub Head :				2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Minor Head	115 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Sub Major Head	0 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624
						Total Major Head	2070 :			2,84,474	7,850	33,850	2,200		2,40,574	2,76,624

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										2,84,474	7,850	33,850	2,200	2,40,574	2,76,624			
Month of Account:		JUL/2024																
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				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries													
						Voted-Sixth-Schedule-Khasi		949	Voucher	48,268	1,000	3,400	2,200	41,668	47,268			
						Voted-Sixth-Schedule-Khasi		951	Voucher	2,36,206	6,850	30,450	0	1,98,906	2,29,356			
						Total Object Head-- 1 :				2,84,474	7,850	33,850	2,200	2,40,574	2,76,624			
					30.Other Contractual Services.													
						Voted-Sixth-Schedule-Khasi		1426	Voucher	1,62,900	0	0	0	1,62,900	1,62,900			
						Total Object Head-- 30 :				1,62,900	0	0	0	1,62,900	1,62,900			
					Total Sub Head :					4,47,374	7,850	33,850	2,200	4,03,474	4,39,524			
					Total Minor Head 115 :					4,47,374	7,850	33,850	2,200	4,03,474	4,39,524			
					Total Sub Major Head 0 :					4,47,374	7,850	33,850	2,200	4,03,474	4,39,524			
Total Major Head 2070 :					4,47,374	7,850	33,850	2,200	4,03,474	4,39,524								
Total of Month :										4,47,374	7,850	33,850	2,200	4,03,474	4,39,524			
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1167	Voucher	49,690	1,000	3,400	2,200		43,090	48,690
						Voted-Sixth-Schedule-Khasi		2196	Voucher	2,43,000	6,850	30,450	0		2,05,700	2,36,150
						Total Object Head-- 1 :				2,92,690	7,850	33,850	2,200		2,48,790	2,84,840
					Total Sub Head :				2,92,690	7,850	33,850	2,200		2,48,790	2,84,840	
					Total Minor Head 115 :				2,92,690	7,850	33,850	2,200		2,48,790	2,84,840	
					Total Sub Major Head 0 :				2,92,690	7,850	33,850	2,200		2,48,790	2,84,840	
					Total Major Head 2070 :				2,92,690	7,850	33,850	2,200		2,48,790	2,84,840	
Total of Month :										2,92,690	7,850	33,850	2,200		2,48,790	2,84,840
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		907	Voucher	49,690	0	3,400	2,200		44,090	49,690
						Voted-Sixth-Schedule-Khasi		908	Voucher	2,20,500	11,896	30,450	0		1,78,154	2,08,604
					Total Object Head-- 1 :				2,70,190	11,896	33,850	2,200		2,22,244	2,58,294	
					Total Sub Head :				2,70,190	11,896	33,850	2,200		2,22,244	2,58,294	
Total Minor Head 115 :				2,70,190	11,896	33,850	2,200		2,22,244	2,58,294						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya													
Month of Account:		SEP/2024													
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		
2070	00				Total Sub Major Head 0 :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294	
					Total Major Head 2070 :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294	
					Total of Month :				2,70,190	11,896	33,850	2,200	2,22,244	2,58,294	
Month of Account:		OCT/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	896	Voucher	49,690	0	3,400	2,200	44,090	49,690	
						Voted-Sixth-Schedule-Khasi	897	Voucher	2,20,500	6,850	24,300	0	1,89,350	2,13,650	
						Total Object Head-- 1 :				2,70,190	6,850	27,700	2,200	2,33,440	2,63,340
					Total Sub Head :				2,70,190	6,850	27,700	2,200	2,33,440	2,63,340	
					Total Minor Head 115 :				2,70,190	6,850	27,700	2,200	2,33,440	2,63,340	
					Total Sub Major Head 0 :				2,70,190	6,850	27,700	2,200	2,33,440	2,63,340	
					Total Major Head 2070 :				2,70,190	6,850	27,700	2,200	2,33,440	2,63,340	
					Total of Month :				2,70,190	6,850	27,700	2,200	2,33,440	2,63,340	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya													
Month of Account:		NOV/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1996	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	2709	Voucher	3,660	0	0	0	3,660	3,660	
						Voted-Sixth-Schedule-Khasi	2710	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	788	Voucher	49,690	0	3,400	2,200	44,090	49,690	
						Voted-Sixth-Schedule-Khasi	789	Voucher	2,20,500	6,850	24,300	0	1,89,350	2,13,650	
					Total Object Head-- 1 :					2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
					Total Sub Head :					2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
					Total Minor Head 115 :					2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
					Total Sub Major Head 0 :					2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
					Total Major Head 2070 :					2,98,850	6,850	27,700	2,200	2,62,100	2,92,000
Total of Month :					2,98,850	6,850	27,700	2,200	2,62,100	2,92,000					
Month of Account:		DEC/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3500	Voucher	51,205	1,000	3,400	2,200	44,605	50,205	
						Voted-Sixth-Schedule-Khasi	3501	Voucher	2,27,400	6,850	24,300	0	1,96,250	2,20,550	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	662	Voucher	51,205	0	3,400	2,200	45,605	51,205		
						Voted-Sixth-Schedule-Khasi	663	Voucher	2,27,400	6,850	24,300	0	1,96,250	2,20,550		
						Total Object Head-- 1 :				5,57,210	14,700	55,400	4,400	4,82,710	5,42,510	
						Total Sub Head :				5,57,210	14,700	55,400	4,400	4,82,710	5,42,510	
						Total Minor Head 115 :				5,57,210	14,700	55,400	4,400	4,82,710	5,42,510	
						Total Sub Major Head 0 :				5,57,210	14,700	55,400	4,400	4,82,710	5,42,510	
						Total Major Head 2070 :				5,57,210	14,700	55,400	4,400	4,82,710	5,42,510	
Total of Month :										5,57,210	14,700	55,400	4,400	4,82,710	5,42,510	
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	236	Voucher	1,62,900	0	0	0	1,62,900	1,62,900		
						Total Object Head-- 30 :				1,62,900	0	0	0	1,62,900	1,62,900	
					Total Sub Head :				1,62,900	0	0	0	1,62,900	1,62,900		
					Total Minor Head 115 :				1,62,900	0	0	0	1,62,900	1,62,900		
					Total Sub Major Head 0 :				1,62,900	0	0	0	1,62,900	1,62,900		

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Demand :				22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																										
Department :				General Administration Department																										
Treasury				Shillong (North) Treasury																										
D.D.O. :				1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya																										
Month of Account:				JAN/2025																										
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						
2070												Total Major Head		2070 :						1,62,900		0		0 0			1,62,900		1,62,900	
												Total of Month		:						1,62,900		0		0 0			1,62,900		1,62,900	
Month of Account:				FEB/2025																										
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						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	51,205	1,000	3,400	0	46,805	50,205															
						Voted-Sixth-Schedule-Khasi		70	Voucher	2,27,400	6,850	24,300	0	1,96,250	2,20,550															
						Total Object Head-- I :			2,78,605	7,850	27,700	0	2,43,055	2,70,755																
			Total Sub Head :				2,78,605	7,850	27,700	0	2,43,055	2,70,755																		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		2714	Voucher	6,27,630	0	0	0	6,27,630	6,27,630															
						Voted-Sixth-Schedule-Khasi		2715	Voucher	33,575	0	0	0	33,575	33,575															
						Voted-Sixth-Schedule-Khasi		2716	Voucher	15,815	0	0	0	15,815	15,815															
						Voted-Sixth-Schedule-Khasi		2717	Voucher	14,66,715	0	0	0	14,66,715	14,66,715															
						Voted-Sixth-Schedule-Khasi		2763	Voucher	51,212	0	0	0	51,212	51,212															
						Total Object Head-- 50 :			21,94,947	0	0	0	21,94,947	21,94,947																
			Total Sub Head :				21,94,947	0	0	0	21,94,947	21,94,947																		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya													
Month of Account:		FEB/2025													
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		
2070	00	115			Total Minor Head 115 :			24,73,552	7,850	27,700	0	24,38,002	24,65,702		
					Total Sub Major Head 0 :			24,73,552	7,850	27,700	0	24,38,002	24,65,702		
					Total Major Head 2070 :			24,73,552	7,850	27,700	0	24,38,002	24,65,702		
Total of Month :									24,73,552	7,850	27,700	0	24,38,002	24,65,702	
Month of Account:		MAR/2025													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	477	Voucher	51,205	1,000	3,400	0	46,805	50,205	
						Voted-Sixth-Schedule-Khasi	478	Voucher	2,27,400	6,850	19,000	0	2,01,550	2,20,550	
						Voted-Sixth-Schedule-Khasi	5046	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				2,93,605	7,850	22,400	0	2,63,355	2,85,755
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7836	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
				27. Minor Works	Voted-Sixth-Schedule-Khasi	7837	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 27 :				25,000	0	0	0	25,000	25,000	
				30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	8943	Voucher	2,44,350	0	0	0	2,44,350	2,44,350		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Total Object Head-- 30 :				2,44,350	0	0	0	0	2,44,350	2,44,350
						Total Sub Head :				5,92,955	7,850	22,400	0	5,62,705	5,85,105	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		3458	Voucher	38,10,932	0	0	0	0	38,10,932	38,10,932
						Voted-Sixth-Schedule-Khasi		3459	Voucher	27,27,127	0	0	0	27,27,127	27,27,127	
						Total Object Head-- 50 :				65,38,059	0	0	0	65,38,059	65,38,059	
						Total Sub Head :				65,38,059	0	0	0	65,38,059	65,38,059	
			Total Minor Head 115 :				71,31,014	7,850	22,400	0	71,00,764	71,23,164				
			Total Sub Major Head 0 :				71,31,014	7,850	22,400	0	71,00,764	71,23,164				
			Total Major Head 2070 :				71,31,014	7,850	22,400	0	71,00,764	71,23,164				
			Total of Month :				71,31,014	7,850	22,400	0	71,00,764	71,23,164				
Total of DDO 1400002 :				1,27,71,416	95,246	3,64,000	22,000	1,22,90,170	1,26,76,170							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						33,18,014

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1400002	Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi30,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi25,000
2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi5,70,150
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi87,33,006
						1,26,76,170

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Department :		General Administration Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills																	
Month of Account:		APR/2024																	
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					
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		2362	Voucher	1,984	0	0		0	1,984	1,984			
						General-Voted		2365	Voucher	4,496	0	0		0	4,496	4,496			
						General-Voted		736	Voucher	91,796	0	2,960		0	88,836	91,796			
						General-Voted		737	Voucher	36,964	0	0		0	36,964	36,964			
					Total Object Head-- I :								1,35,240	0	2,960		0	1,32,280	1,35,240
					Total Sub Head :								1,35,240	0	2,960		0	1,32,280	1,35,240
					Total Minor Head 115 :								1,35,240	0	2,960		0	1,32,280	1,35,240
					Total Sub Major Head 0 :								1,35,240	0	2,960		0	1,32,280	1,35,240
					Total Major Head 2070 :								1,35,240	0	2,960		0	1,32,280	1,35,240
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1257	Voucher	3,04,857	0	21,600		0	2,83,257	3,04,857			
						General-Voted		1258	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891				
						General-Voted		2256	Voucher	3,120	0	0		0	3,120	3,120			
						General-Voted		2350	Voucher	9,280	0	0		0	9,280	9,280			
						General-Voted		2352	Voucher	58,968	0	0		0	58,968	58,968			
						General-Voted		2354	Voucher	49,704	0	0		0	49,704	49,704			
						General-Voted		2355	Voucher	72,496	0	0		0	72,496	72,496			
						General-Voted		970	Voucher	9,47,019	0	1,76,580		0	7,70,439	9,47,019			
						General-Voted		972	Voucher	1,24,182	0	0		0	1,24,182	1,24,182			
						General-Voted		973	Voucher	11,57,763	0	1,24,620	9,950	10,23,193	11,57,763				
						General-Voted		974	Voucher	67,571	0	0		0	67,571	67,571			
						Total Object Head-- I :								42,19,851	0	3,22,800	34,150	38,62,901	42,19,851

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		APR/2024														
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	05	053	(05) Estate Management	Total Sub Head :					42,19,851	0	3,22,800	34,150	38,62,901	42,19,851		
				Total Minor Head 53 :					42,19,851	0	3,22,800	34,150	38,62,901	42,19,851		
				Total Sub Major Head 5 :					42,19,851	0	3,22,800	34,150	38,62,901	42,19,851		
				Total Major Head 2216 :					42,19,851	0	3,22,800	34,150	38,62,901	42,19,851		
Total of Month :								43,55,091	0	3,25,760	34,150	39,95,181	43,55,091			
Month of Account:		MAY/2024														
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			
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	441	Voucher	91,796	0	2,960	0	88,836	91,796		
						General-Voted	443	Voucher	36,964	0	0	0	36,964	36,964		
						Total Object Head-- 1 :					1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Sub Head :					1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Minor Head 115 :					1,28,760	0	2,960	0	1,25,800	1,28,760
						Total Sub Major Head 0 :					1,28,760	0	2,960	0	1,25,800	1,28,760
Total Major Head 2070 :								1,28,760	0	2,960	0	1,25,800	1,28,760			
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1406	Voucher	45,582	0	10,000	3,350	32,232	45,582		
						General-Voted	483	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857		
						General-Voted	487	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills													
Month of Account:		MAY/2024													
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	05	053	(05) Estate Management	0	01.Salaries	General-Voted	489	Voucher	67,495	0	0	0	67,495	67,495	
						General-Voted	492	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891	
						General-Voted	493	Voucher	1,15,903	0	0	0	1,15,903	1,15,903	
						General-Voted	494	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181	
					Total Object Head-- 1 :				40,17,928	0	3,34,800	34,150	36,48,978	40,17,928	
					Total Sub Head :				40,17,928	0	3,34,800	34,150	36,48,978	40,17,928	
					Total Minor Head 53 :				40,17,928	0	3,34,800	34,150	36,48,978	40,17,928	
					Total Sub Major Head 5 :				40,17,928	0	3,34,800	34,150	36,48,978	40,17,928	
					Total Major Head 2216 :				40,17,928	0	3,34,800	34,150	36,48,978	40,17,928	
					Total of Month :				41,46,688	0	3,37,760	34,150	37,74,778	41,46,688	
Month of Account:		JUN/2024													
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	733	Voucher	91,796	0	2,960	0	88,836	91,796	
						General-Voted	738	Voucher	36,964	0	0	0	36,964	36,964	
					Total Object Head-- 1 :				1,28,760	0	2,960	0	1,25,800	1,28,760	
					Total Sub Head :				1,28,760	0	2,960	0	1,25,800	1,28,760	
Total Minor Head 115 :				1,28,760	0	2,960	0	1,25,800	1,28,760						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		JUN/2024														
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		
2070	00				Total Sub Major Head 0 :				1,28,760	0	2,960	0		1,25,800	1,28,760	
Total Major Head 2070 :									1,28,760	0	2,960	0		1,25,800	1,28,760	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1817	Voucher	45,582	0	10,000	3,350		32,232	45,582	
						General-Voted	2	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891		
						General-Voted	262	Voucher	3,04,857	0	21,600	0	2,83,257	3,04,857		
						General-Voted	263	Voucher	11,12,181	0	1,14,620	6,600	9,90,961	11,12,181		
						General-Voted	267	Voucher	9,47,019	0	1,88,580	0	7,58,439	9,47,019		
						General-Voted	270	Voucher	69,822	0	0	0	69,822	69,822		
						General-Voted	271	Voucher	82,958	0	0	0	82,958	82,958		
						Total Object Head-- 1 :			39,87,310	0	3,34,800	34,150		36,18,360	39,87,310	
						Total Sub Head :			39,87,310	0	3,34,800	34,150		36,18,360	39,87,310	
						Total Minor Head 53 :			39,87,310	0	3,34,800	34,150		36,18,360	39,87,310	
Total Sub Major Head 5 :			39,87,310	0	3,34,800	34,150		36,18,360	39,87,310							
Total Major Head 2216 :			39,87,310	0	3,34,800	34,150		36,18,360	39,87,310							
Total of Month :			41,16,070	0	3,37,760	34,150		37,44,160	41,16,070							
Month of Account:		JUL/2024														
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		
2070		115	(05) Guest	0	01. Salaries	General-Voted	3233	Voucher	11,056	0	0	0		11,056	11,056	

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Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		JUL/2024														
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		347	Voucher	91,796	0	2,960		0	88,836	91,796
						General-Voted		351	Voucher	36,964	0	0		0	36,964	36,964
						Total Object Head-- 1 :				1,39,816	0	2,960		0	1,36,856	1,39,816
						Total Sub Head :				1,39,816	0	2,960		0	1,36,856	1,39,816
						Total Minor Head 115 :				1,39,816	0	2,960		0	1,36,856	1,39,816
						Total Sub Major Head 0 :				1,39,816	0	2,960		0	1,36,856	1,39,816
						Total Major Head 2070 :				1,39,816	0	2,960		0	1,36,856	1,39,816
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		2798	Voucher	28,080	0	0		0	28,080	28,080
						General-Voted		2872	Voucher	1,82,183	0	0		0	1,82,183	1,82,183
						General-Voted		34	Voucher	3,04,857	0	21,600		0	2,83,257	3,04,857
						General-Voted		46	Voucher	78,761	0	0		0	78,761	78,761
						General-Voted		49	Voucher	65,168	0	0		0	65,168	65,168
						General-Voted		50	Voucher	9,47,019	0	1,88,580		0	7,58,439	9,47,019
						General-Voted		54	Voucher	14,24,891	0	0	24,200	14,00,691	14,24,891	14,24,891
						General-Voted		59	Voucher	11,57,763	0	1,24,620	9,950	10,23,193	11,57,763	11,57,763
						Total Object Head-- 1 :				41,88,722	0	3,34,800	34,150	38,19,772	41,88,722	
						Total Sub Head :				41,88,722	0	3,34,800	34,150	38,19,772	41,88,722	
						Total Minor Head 53 :				41,88,722	0	3,34,800	34,150	38,19,772	41,88,722	
						Total Sub Major Head 5 :				41,88,722	0	3,34,800	34,150	38,19,772	41,88,722	
						Total Major Head 2216 :				41,88,722	0	3,34,800	34,150	38,19,772	41,88,722	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		JUL/2024														
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 :										43,28,538	0	3,37,760	34,150	39,56,628	43,28,538	
Month of Account:		AUG/2024														
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		135	Voucher	37,965	0	0	0	37,965	37,965	
						General-Voted		136	Voucher	94,482	0	3,050	0	91,432	94,482	
						Total Object Head-- 1 :				1,32,447	0	3,050	0	1,29,397	1,32,447	
						Total Sub Head :				1,32,447	0	3,050	0	1,29,397	1,32,447	
						Total Minor Head 115 :				1,32,447	0	3,050	0	1,29,397	1,32,447	
						Total Sub Major Head 0 :				1,32,447	0	3,050	0	1,29,397	1,32,447	
						Total Major Head 2070 :				1,32,447	0	3,050	0	1,29,397	1,32,447	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1583	Voucher	94,728	0	0	0	94,728	94,728	
						General-Voted		1703	Voucher	35,312	1,000	0	0	34,312	34,312	
						General-Voted		3273	Voucher	37,247	0	0	0	37,247	37,247	
						General-Voted		412	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385	
						General-Voted		424	Voucher	9,74,607	0	1,88,790	0	7,85,817	9,74,607	
						General-Voted		430	Voucher	11,01,284	0	1,27,550	9,950	9,63,784	11,01,284	
						General-Voted		432	Voucher	69,822	0	0	0	69,822	69,822	
						General-Voted		433	Voucher	82,958	0	0	0	82,958	82,958	
						General-Voted		435	Voucher							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		AUG/2024														
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	05	053	(05) Estate Management	0	01.Salaries	General-Voted		435		14,62,748	0	0	24,200	14,38,548	14,62,748	
						Total Object Head-- 1 :				40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091	
						Total Sub Head :				40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091	
						Total Minor Head 53 :				40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091	
						Total Sub Major Head 5 :				40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091	
						Total Major Head 2216 :				40,39,091	1,000	3,28,290	34,150	36,75,651	40,38,091	
						Total of Month :				41,71,538	1,000	3,31,340	34,150	38,05,048	41,70,538	
Month of Account:		SEP/2024														
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		119	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794	
						General-Voted		120	Voucher	37,965	0	0	0	37,965	37,965	
						Total Object Head-- 1 :				1,67,759	0	3,050	0	1,64,709	1,67,759	
						Total Sub Head :				1,67,759	0	3,050	0	1,64,709	1,67,759	
						Total Minor Head 115 :				1,67,759	0	3,050	0	1,64,709	1,67,759	
						Total Sub Major Head 0 :				1,67,759	0	3,050	0	1,64,709	1,67,759	
						Total Major Head 2070 :				1,67,759	0	3,050	0	1,64,709	1,67,759	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		SEP/2024														
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	05	053	(05) Estate Management	0	01.Salaries	General-Voted		136	Voucher	1,80,385	0	11,950		0	1,68,435	1,80,385
						General-Voted		138	Voucher	59,644	0	0	0	59,644	59,644	
						General-Voted		140	Voucher	63,066	0	0	0	63,066	63,066	
						General-Voted		142	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340	
						General-Voted		146	Voucher	62,447	0	0	0	62,447	62,447	
						General-Voted		154	Voucher	14,62,748	0	0	24,200	14,38,548	14,62,748	
						General-Voted		161	Voucher	76,866	0	0	0	76,866	76,866	
						General-Voted		163	Voucher	89,302	0	6,140	0	83,162	89,302	
						General-Voted		166	Voucher	9,09,591	0	1,88,790	0	7,20,801	9,09,591	
						General-Voted		1953	Voucher	57,984	0	0	0	57,984	57,984	
Total Object Head-- 1 :										39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Sub Head :										39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Minor Head 53 :										39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Sub Major Head 5 :										39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total Major Head 2216 :										39,16,373	0	3,28,290	34,150	35,53,933	39,16,373	
Total of Month :										40,84,132	0	3,31,340	34,150	37,18,642	40,84,132	
Month of Account:		OCT/2024														
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 :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		OCT/2024														
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		242	Voucher	37,965	0	0		0	37,965	37,965
						General-Voted		493	Voucher	1,29,794	0	3,050		0	1,26,744	1,29,794
						Total Object Head-- 1 :				1,67,759	0	3,050		0	1,64,709	1,67,759
						Total Sub Head :				1,67,759	0	3,050		0	1,64,709	1,67,759
						Total Minor Head 115 :				1,67,759	0	3,050		0	1,64,709	1,67,759
						Total Sub Major Head 0 :				1,67,759	0	3,050		0	1,64,709	1,67,759
						Total Major Head 2070 :				1,67,759	0	3,050		0	1,64,709	1,67,759
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1178	Voucher	9,09,591	0	1,88,790		0	7,20,801	9,09,591
						General-Voted		188	Voucher	9,54,340	0	1,21,410		9,950	8,22,980	9,54,340
						General-Voted		190	Voucher	67,495	0	0		0	67,495	67,495
						General-Voted		191	Voucher	80,860	0	0		0	80,860	80,860
						General-Voted		192	Voucher	89,302	0	6,140		0	83,162	89,302
						General-Voted		241	Voucher	14,91,740	0	0		24,200	14,67,540	14,91,740
						General-Voted		659	Voucher	1,80,385	0	11,950		0	1,68,435	1,80,385
						General-Voted		881	Voucher	2,58,954	0	20,000		0	2,38,954	2,58,954
						General-Voted		882	Voucher	1,29,477	0	10,000		0	1,19,477	1,29,477
						Total Object Head-- 1 :				41,62,144	0	3,58,290		34,150	37,69,704	41,62,144
						Total Sub Head :				41,62,144	0	3,58,290		34,150	37,69,704	41,62,144
						Total Minor Head 53 :				41,62,144	0	3,58,290		34,150	37,69,704	41,62,144
						Total Sub Major Head 5 :				41,62,144	0	3,58,290		34,150	37,69,704	41,62,144

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2216						Total Major Head	2216 :			41,62,144	0	3,58,290	34,150	37,69,704	41,62,144	
						Total of Month	:			43,29,903	0	3,61,340	34,150	39,34,413	43,29,903	
Month of Account:		NOV/2024														
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				
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		1001	Voucher	37,965	0	0	0	37,965	37,965	
						General-Voted		1002	Voucher	1,29,794	0	3,050	0	1,26,744	1,29,794	
						General-Voted		2380	Voucher	9,516	0	0	0	9,516	9,516	
						General-Voted		2385	Voucher	3,060	0	0	0	3,060	3,060	
						Total Object Head-- 1 :				1,80,335	0	3,050	0	1,77,285	1,80,335	
						Total Sub Head :				1,80,335	0	3,050	0	1,77,285	1,80,335	
						Total Minor Head 115 :				1,80,335	0	3,050	0	1,77,285	1,80,335	
						Total Sub Major Head 0 :			1,80,335	0	3,050	0	1,77,285	1,80,335		
						Total Major Head 2070 :			1,80,335	0	3,050	0	1,77,285	1,80,335		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1000	Voucher	14,91,740	0	0	24,200	14,67,540	14,91,740	
						General-Voted		1003	Voucher	1,80,385	0	11,950	0	1,68,435	1,80,385	
						General-Voted		1004	Voucher	9,54,340	0	1,21,410	9,950	8,22,980	9,54,340	
						General-Voted		1005	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477	
						General-Voted		1074	Voucher	9,09,591	0	1,76,790	0	7,32,801	9,09,591	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		NOV/2024														
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	05	053	(05) Estate Management	0	01.Salaries	General-Voted	231	Voucher	67,571	0	0	0	67,571	67,571		
						General-Voted	232	Voucher	80,929	0	0	0	80,929	80,929		
						General-Voted	2381	Voucher	24,408	0	0	0	24,408	24,408		
						General-Voted	2382	Voucher	79,749	0	0	0	79,749	79,749		
						General-Voted	2383	Voucher	1,13,880	0	0	0	1,13,880	1,13,880		
						General-Voted	2384	Voucher	71,964	0	0	0	71,964	71,964		
						General-Voted	3752	Voucher	2,208	0	0	0	2,208	2,208		
						General-Voted	3753	Voucher	2,994	0	0	0	2,994	2,994		
						General-Voted	449	Voucher	89,302	0	6,140	0	83,162	89,302		
					Total Object Head-- 1 :					41,98,538	0	3,26,290	34,150	38,38,098	41,98,538	
					Total Sub Head :					41,98,538	0	3,26,290	34,150	38,38,098	41,98,538	
					Total Minor Head 53 :					41,98,538	0	3,26,290	34,150	38,38,098	41,98,538	
					Total Sub Major Head 5 :					41,98,538	0	3,26,290	34,150	38,38,098	41,98,538	
					Total Major Head 2216 :					41,98,538	0	3,26,290	34,150	38,38,098	41,98,538	
Total of Month :					43,78,873	0	3,29,340	34,150	40,15,383	43,78,873						
Month of Account:		DEC/2024														
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	3351	Voucher	39,330	0	0	0	39,330	39,330		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		DEC/2024														
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		4725	Voucher	1,33,973	0	3,050		0	1,30,923	1,33,973
						General-Voted		586	Voucher	39,330	0	0		0	39,330	39,330
						General-Voted		587	Voucher	1,33,973	0	3,050		0	1,30,923	1,33,973
						Total Object Head-- 1 :				3,46,606	0	6,100		0	3,40,506	3,46,606
						Total Sub Head :				3,46,606	0	6,100		0	3,40,506	3,46,606
						Total Minor Head 115 :				3,46,606	0	6,100		0	3,40,506	3,46,606
						Total Sub Major Head 0 :				3,46,606	0	6,100		0	3,40,506	3,46,606
Total Major Head 2070 :						3,46,606	0	6,100		0	3,40,506	3,46,606				
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1001	Voucher	9,37,182	0	1,76,790		0	7,60,392	9,37,182
						General-Voted		3057	Voucher	9,37,182	0	1,76,790		0	7,60,392	9,37,182
						General-Voted		3352	Voucher	85,346	0	0		0	85,346	85,346
						General-Voted		3353	Voucher	10,73,264	0	1,17,550	9,950	9,45,764	10,73,264	
						General-Voted		3471	Voucher	15,41,810	0	0	24,200	15,17,610	15,41,810	
						General-Voted		3472	Voucher	3,17,164	0	21,950	0	2,95,214	3,17,164	
						General-Voted		3473	Voucher	67,685	0	0	0	67,685	67,685	
						General-Voted		585	Voucher	15,41,810	0	0	24,200	15,17,610	15,41,810	
						General-Voted		588	Voucher	3,17,164	0	21,950	0	2,95,214	3,17,164	
						General-Voted		589	Voucher	10,73,264	0	1,17,550	9,950	9,45,764	10,73,264	
						General-Voted		590	Voucher	72,354	0	0	0	72,354	72,354	
						General-Voted		591	Voucher	78,812	0	0	0	78,812	78,812	
						Total Object Head-- 1 :				80,43,037	0	6,32,580	68,300	73,42,157	80,43,037	

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Shillong

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills													
Month of Account:		DEC/2024													
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	05	053	(05) Estate Management	Total Sub Head :					80,43,037	0	6,32,580	68,300	73,42,157	80,43,037	
				Total Minor Head 53 :					80,43,037	0	6,32,580	68,300	73,42,157	80,43,037	
				Total Sub Major Head 5 :					80,43,037	0	6,32,580	68,300	73,42,157	80,43,037	
				Total Major Head 2216 :					80,43,037	0	6,32,580	68,300	73,42,157	80,43,037	
Total of Month :									83,89,643	0	6,38,680	68,300	76,82,663	83,89,643	
Month of Account:		FEB/2025													
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		
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	376	Voucher	39,330	0	0	0	39,330	39,330	
						General-Voted	377	Voucher	1,33,973	0	7,050	0	1,26,923	1,33,973	
					Total Object Head-- 1 :					1,73,303	0	7,050	0	1,66,253	1,73,303
					Total Sub Head :					1,73,303	0	7,050	0	1,66,253	1,73,303
					Total Minor Head 115 :					1,73,303	0	7,050	0	1,66,253	1,73,303
					Total Sub Major Head 0 :					1,73,303	0	7,050	0	1,66,253	1,73,303
Total Major Head 2070 :									1,73,303	0	7,050	0	1,66,253	1,73,303	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	241	Voucher	1,84,570	0	11,950	0	1,72,620	1,84,570	
						General-Voted	2755	Voucher	1,21,799	0	0	0	1,21,799	1,21,799	
						General-Voted	372	Voucher	15,45,760	0	0	0	15,45,760	15,45,760	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills																	
Month of Account:		FEB/2025																	
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	05	053	(05) Estate Management	0	01.Salaries	General-Voted		373	Voucher	1,32,594	0	10,000	0		1,22,594	1,32,594			
						General-Voted		374	Voucher	70,023	0	0	0		70,023	70,023			
						General-Voted		375	Voucher	83,241	0	0	0		83,241	83,241			
						General-Voted		378	Voucher	10,02,578	0	1,13,290	1,150		8,88,138	10,02,578			
						General-Voted		852	Voucher	9,37,182	0	1,76,790	0		7,60,392	9,37,182			
					Total Object Head-- 1 :					40,77,747	0	3,12,030	1,150		37,64,567	40,77,747			
					Total Sub Head :					40,77,747	0	3,12,030	1,150		37,64,567	40,77,747			
					Total Minor Head 53 :					40,77,747	0	3,12,030	1,150		37,64,567	40,77,747			
					Total Sub Major Head 5 :					40,77,747	0	3,12,030	1,150		37,64,567	40,77,747			
					Total Major Head 2216 :					40,77,747	0	3,12,030	1,150		37,64,567	40,77,747			
Total of Month :										42,51,050	0	3,19,080	1,150		39,30,820	42,51,050			
Month of Account:		MAR/2025																	
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					
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted		276	Voucher	1,33,973	0	7,050	0		1,26,923	1,33,973			
						General-Voted		491	Voucher	39,330	0	0	0		39,330	39,330			
					Total Object Head-- 1 :					1,73,303	0	7,050	0		1,66,253	1,73,303			
Total Sub Head :					1,73,303	0	7,050	0		1,66,253	1,73,303								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills																			
Month of Account:		MAR/2025																			
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					
2070	00	115	Total Minor Head 115 :								1,73,303	0		7,050		0	1,66,253	1,73,303			
			Total Sub Major Head 0 :								1,73,303	0		7,050		0	1,66,253	1,73,303			
			Total Major Head 2070 :								1,73,303	0		7,050		0	1,66,253	1,73,303			
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	490	Voucher	15,45,760	0		0	0				15,45,760	15,45,760			
						General-Voted	492	Voucher	3,17,164	0		21,950	0			2,95,214	3,17,164				
						General-Voted	493	Voucher	10,02,578	0		1,13,290	1,150			8,88,138	10,02,578				
						General-Voted	494	Voucher	72,354	0		0	0			72,354	72,354				
						General-Voted	495	Voucher	85,346	0		0	0			85,346	85,346				
						General-Voted	496	Voucher	75,516	0		0	0			75,516	75,516				
						General-Voted	835	Voucher	9,37,182	0		1,76,790	0			7,60,392	9,37,182				
						Total Object Head-- 1 :								40,35,900	0		3,12,030	1,150		37,22,720	40,35,900
						Total Sub Head :								40,35,900	0		3,12,030	1,150		37,22,720	40,35,900
						Total Minor Head 53 :								40,35,900	0		3,12,030	1,150		37,22,720	40,35,900
						Total Sub Major Head 5 :								40,35,900	0		3,12,030	1,150		37,22,720	40,35,900
Total Major Head 2216 :								40,35,900	0		3,12,030	1,150		37,22,720	40,35,900						
Total of Month :														42,09,203	0		3,19,080	1,150	38,88,973	42,09,203	
Total of DDO 1400200 :														5,07,60,729	1,000		39,69,240	3,43,800	4,64,46,689	5,07,59,729	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1400200	Estate Officer G.A.D E.K. Hills					
DDO wise Total (Original +Reconciliation+IA) :						5,07,59,729	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	18,74,088
2216	05	53	(05) Estate Management	0	01.Salaries	General-Voted	4,88,85,641
							5,07,59,729

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Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		MAY/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		503	Voucher	29,782	0	0	0		29,782	29,782
						Voted-Sixth-Schedule-Khasi		504	Voucher	3,39,772	0	45,100	0		2,94,672	3,39,772
						Voted-Sixth-Schedule-Khasi		505	Voucher	1,53,324	0	0	0		1,53,324	1,53,324
						Voted-Sixth-Schedule-Khasi		927	Voucher	6,864	0	0	0		6,864	6,864
						Total Object Head-- 1 :				5,29,742	0	45,100	0		4,84,642	5,29,742
						Total Sub Head :				5,29,742	0	45,100	0		4,84,642	5,29,742
						Total Minor Head 200 :				5,29,742	0	45,100	0		4,84,642	5,29,742
						Total Sub Major Head 60 :				5,29,742	0	45,100	0		4,84,642	5,29,742
						Total Major Head 2235 :				5,29,742	0	45,100	0		4,84,642	5,29,742
						Total of Month :				5,29,742	0	45,100	0		4,84,642	5,29,742
Month of Account:		AUG/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2271	Voucher	600	0	0	0		600	600
						Voted-Sixth-Schedule-Khasi		2602	Voucher	1,134	0	0	0		1,134	1,134
						Voted-Sixth-		2854	Voucher	3,066	0	0	0		3,066	3,066

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		AUG/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2924	Voucher	8,116	0	0	0	0	8,116	8,116
							Voted-Sixth-Schedule-Khasi	2925	Voucher	61,136	0	0	0	0	61,136	61,136
						Total Object Head-- 13 :				74,052	0	0	0	0	74,052	74,052
					Total Sub Head :				74,052	0	0	0	0	74,052	74,052	
					Total Minor Head 200 :				74,052	0	0	0	0	74,052	74,052	
					Total Sub Major Head 60 :				74,052	0	0	0	0	74,052	74,052	
					Total Major Head 2235 :				74,052	0	0	0	0	74,052	74,052	
					Total of Month :				74,052	0	0	0	0	74,052	74,052	
Month of Account:		SEP/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	490	Voucher	30,572	0	0	0	0	30,572	30,572
							Voted-Sixth-Schedule-Khasi	492	Voucher	3,46,408	0	47,100	0	0	2,99,308	3,46,408
							Voted-Sixth-Schedule-Khasi	516	Voucher	69,243	0	0	0	0	69,243	69,243
						Total Object Head-- 1 :				4,46,223	0	47,100	0	0	3,99,123	4,46,223
					(13) Office Expenses		Voted-Sixth-	2251	Voucher	1,920	0	0	0	0	1,920	1,920

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		SEP/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :			1,920	0	0	0	1,920	1,920		
						Total Sub Head :			4,48,143	0	47,100	0	4,01,043	4,48,143		
						Total Minor Head 200 :			4,48,143	0	47,100	0	4,01,043	4,48,143		
						Total Sub Major Head 60 :			4,48,143	0	47,100	0	4,01,043	4,48,143		
						Total Major Head 2235 :			4,48,143	0	47,100	0	4,01,043	4,48,143		
Total of Month :									4,48,143	0	47,100	0	4,01,043	4,48,143		
Month of Account:		OCT/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1149	Voucher	24,509	0	0	0	24,509	24,509		
						Voted-Sixth-Schedule-Khasi	1338	Voucher	1,533	0	0	0	1,533	1,533		
						Total Object Head-- 13 :			26,042	0	0	0	26,042	26,042		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2736	Voucher	3,439	0	0	0	3,439	3,439		
						Total Object Head-- 50 :			3,439	0	0	0	3,439	3,439		
						Total Sub Head :			29,481	0	0	0	29,481	29,481		
Total Minor Head 200 :			29,481	0	0	0	29,481	29,481								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		OCT/2024														
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		
2235	60					Total Sub Major Head	60 :			29,481	0	0		0	29,481	29,481
						Total Major Head	2235 :			29,481	0	0		0	29,481	29,481
						Total of Month	:			29,481	0	0		0	29,481	29,481
Month of Account:		NOV/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		147	Voucher	30,572	0	0		0	30,572	30,572
						Voted-Sixth-Schedule-Khasi		1582	Voucher	2,208	0	0		0	2,208	2,208
						Voted-Sixth-Schedule-Khasi		1583	Voucher	25,512	0	0		0	25,512	25,512
						Voted-Sixth-Schedule-Khasi		1850	Voucher	3,736	0	0		0	3,736	3,736
						Voted-Sixth-Schedule-Khasi		72	Voucher	3,46,408	0	47,100		0	2,99,308	3,46,408
						Total Object Head-- 1 :				4,08,436	0	47,100		0	3,61,336	4,08,436
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1460	Voucher	12,704	0	0		0	12,704	12,704
						Total Object Head-- 6 :				12,704	0	0		0	12,704	12,704
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1353	Voucher	28,320	0	0		0	28,320	28,320
						Voted-Sixth-		1983	Voucher	11,678	0	0		0	11,678	11,678

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Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		NOV/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Total Object Head-- 13 :				39,998	0	0	0	39,998	39,998	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1982	Voucher	10,874	0	0	0	10,874	10,874		
					Total Object Head-- 50 :				10,874	0	0	0	10,874	10,874		
					Total Sub Head :				4,72,012	0	47,100	0	4,24,912	4,72,012		
					Total Minor Head 200 :				4,72,012	0	47,100	0	4,24,912	4,72,012		
					Total Sub Major Head 60 :				4,72,012	0	47,100	0	4,24,912	4,72,012		
					Total Major Head 2235 :				4,72,012	0	47,100	0	4,24,912	4,72,012		
Total of Month :										4,72,012	0	47,100	0	4,24,912	4,72,012	
Month of Account:		JAN/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	289	Voucher	1,533	0	0	0	1,533	1,533		
						Voted-Sixth-Schedule-Khasi	526	Voucher	11,564	0	0	0	11,564	11,564		
						Voted-Sixth-Schedule-Khasi	527	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	900	Voucher	600	0	0	0	600	600		
						Total Object Head-- 13 :				18,697	0	0	0	18,697	18,697	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		JAN/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			Total Sub Head :				18,697	0	0		0	18,697	18,697
						Total Minor Head 200 :				18,697	0	0		0	18,697	18,697
						Total Sub Major Head 60 :				18,697	0	0		0	18,697	18,697
						Total Major Head 2235 :				18,697	0	0		0	18,697	18,697
						Total of Month :				18,697	0	0		0	18,697	18,697
Month of Account:		FEB/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		713	Voucher	3,60,367	0	50,100		0	3,10,267	3,60,367
						Voted-Sixth-Schedule-Khasi		714	Voucher	1,39,967	0	0		0	1,39,967	1,39,967
						Voted-Sixth-Schedule-Khasi		715	Voucher	31,724	0	0		0	31,724	31,724
						Total Object Head-- 1 :				5,32,058	0	50,100		0	4,81,958	5,32,058
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2596	Voucher	1,533	0	0		0	1,533	1,533
						Voted-Sixth-Schedule-Khasi		2710	Voucher	13,008	0	0		0	13,008	13,008
						Total Object Head-- 13 :				14,541	0	0		0	14,541	14,541

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		FEB/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			Total Sub Head :				5,46,599	0	50,100		0	4,96,499	5,46,599
						Total Minor Head	200 :			5,46,599	0	50,100		0	4,96,499	5,46,599
						Total Sub Major Head	60 :			5,46,599	0	50,100		0	4,96,499	5,46,599
						Total Major Head	2235 :			5,46,599	0	50,100		0	4,96,499	5,46,599
						Total of Month :				5,46,599	0	50,100		0	4,96,499	5,46,599
Month of Account:		MAR/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		195	Voucher	3,60,367	0	54,400		0	3,05,967	3,60,367
						Voted-Sixth-Schedule-Khasi		196	Voucher	31,724	0	0		0	31,724	31,724
						Voted-Sixth-Schedule-Khasi		209	Voucher	1,39,967	0	0		0	1,39,967	1,39,967
						Total Object Head-- I :				5,32,058	0	54,400		0	4,77,658	5,32,058
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1203	Voucher	16,903	0	0		0	16,903	16,903
						Voted-Sixth-Schedule-Khasi		1813	Voucher	600	0	0		0	600	600
						Voted-Sixth-Schedule-Khasi		1814	Voucher	11,676	0	0		0	11,676	11,676

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		MAR/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1819	Voucher	600	0	0	0	0	600	600	
						Voted-Sixth-Schedule-Khasi	1820	Voucher	1,533	0	0	0	1,533	1,533		
						Voted-Sixth-Schedule-Khasi	2301	Voucher	1,920	0	0	0	1,920	1,920		
						Voted-Sixth-Schedule-Khasi	2450	Voucher	9,440	0	0	0	9,440	9,440		
						Voted-Sixth-Schedule-Khasi	2461	Voucher	6,015	0	0	0	6,015	6,015		
						Voted-Sixth-Schedule-Khasi	2794	Voucher	600	0	0	0	600	600		
						Voted-Sixth-Schedule-Khasi	2798	Voucher	600	0	0	0	600	600		
						Voted-Sixth-Schedule-Khasi	3619	Voucher	6,117	0	0	0	6,117	6,117		
						Total Object Head-- 13 :				56,004	0	0	0	56,004	56,004	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1815	Voucher	6,040	0	0	0	6,040	6,040		
						Voted-Sixth-Schedule-Khasi	1883	Voucher	1,652	0	0	0	1,652	1,652		
						Voted-Sixth-Schedule-Khasi	2515	Voucher	4,129	0	0	0	4,129	4,129		
						Voted-Sixth-Schedule-Khasi	2545	Voucher	12,588	0	0	0	12,588	12,588		
					Total Object Head-- 50 :				24,409	0	0	0	24,409	24,409		
Total Sub Head :									6,12,471	0	54,400	0	5,58,071	6,12,471		

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Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		MAR/2025														
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		
2235	60	200	Total Minor Head 200 :							6,12,471	0	54,400		0	5,58,071	6,12,471
			Total Sub Major Head 60 :							6,12,471	0	54,400		0	5,58,071	6,12,471
			Total Major Head 2235 :							6,12,471	0	54,400		0	5,58,071	6,12,471
Total of Month :									6,12,471	0	54,400		0	5,58,071	6,12,471	
Total of DDO 1400001 :									27,31,197	0	2,43,800		0	24,87,397	27,31,197	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,31,197	
Summary of DDO wise expenditure																
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board				0	(01) Salaries	Voted-Sixth-Schedule-Khasi				61,30,269			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				12,704			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				3,30,000			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board				0	50.Other Charges	Voted-Sixth-Schedule-Khasi				53,000			
															65,25,973	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		APR/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1288	Voucher	14,06,572	18,190	1,08,000	4,400		12,75,982	13,88,382
						General-Voted		1426	Voucher	72,472	0	0	0		72,472	72,472
						Total Object Head-- I :				14,79,044	18,190	1,08,000	4,400		13,48,454	14,60,854
					Total Sub Head :				14,79,044	18,190	1,08,000	4,400		13,48,454	14,60,854	
					Total Minor Head 115 :				14,79,044	18,190	1,08,000	4,400		13,48,454	14,60,854	
					Total Sub Major Head 0 :				14,79,044	18,190	1,08,000	4,400		13,48,454	14,60,854	
					Total Major Head 2070 :				14,79,044	18,190	1,08,000	4,400		13,48,454	14,60,854	
Total of Month :				14,79,044	18,190	1,08,000	4,400		13,48,454	14,60,854						
Month of Account:		MAY/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		591	Voucher	14,06,572	15,000	1,08,000	6,600		12,76,972	13,91,572
						Total Object Head-- I :				14,06,572	15,000	1,08,000	6,600		12,76,972	13,91,572
					Total Sub Head :				14,06,572	15,000	1,08,000	6,600		12,76,972	13,91,572	
					Total Minor Head 115 :				14,06,572	15,000	1,08,000	6,600		12,76,972	13,91,572	
					Total Sub Major Head 0 :				14,06,572	15,000	1,08,000	6,600		12,76,972	13,91,572	
Total Major Head 2070 :				14,06,572	15,000	1,08,000	6,600		12,76,972	13,91,572						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		MAY/2024														
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 :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Month of Account:		JUN/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		411	Voucher	14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Total Object Head-- 1 :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Total Sub Head :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Total Minor Head 115 :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Total Sub Major Head 0 :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Total Major Head 2070 :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Total of Month :										14,06,572	15,000	1,08,000	6,600	12,76,972	13,91,572	
Month of Account:		JUL/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		189	Voucher	13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436	
Total Object Head-- 1 :										13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		JUL/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.			Total Sub Head :				13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436	
						Total Minor Head 115 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436		
						Total Sub Major Head 0 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436		
						Total Major Head 2070 :			13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436		
Total of Month :										13,39,436	15,000	1,08,000	6,600	12,09,836	13,24,436	
Month of Account:		AUG/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1310	Voucher	58,044	0	0	0	58,044	58,044	
						General-Voted		360	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696	
						General-Voted		362	Voucher	25,948	0	0	0	25,948	25,948	
						Total Object Head-- 1 :				14,61,688	0	1,14,000	2,200	13,45,488	14,61,688	
				0	02. Wages	General-Voted		1587	Voucher	1,64,880	0	0	0	1,64,880	1,64,880	
						General-Voted		1588	Voucher	3,86,580	0	0	0	3,86,580	3,86,580	
						General-Voted		2485	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		2486	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2487	Voucher	53,914	0	0	0	53,914	53,914	
						Total Object Head-- 2 :				6,20,374	0	0	0	6,20,374	6,20,374	
				0	06.Medical Treatment	General-Voted		1585	Voucher	18,288	0	0	0	18,288	18,288	

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1400003 Trade Adviser & Director Of Movement Megh. House Kolkata												
Month of Account:				AUG/2024												
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted		1586	Voucher	1,98,098	0	0	0	0	1,98,098	1,98,098
					Total Object Head-- 6 :				2,16,386	0	0	0	2,16,386	2,16,386		
					14. Rent, Rates And Taxes	General-Voted		1479	Voucher	8,07,087	0	0	0	0	8,07,087	8,07,087
						General-Voted		1480	Voucher	10,66,459	0	0	0	0	10,66,459	10,66,459
						General-Voted		3018	Voucher	3,08,553	0	0	0	0	3,08,553	3,08,553
						General-Voted		3020	Voucher	3,07,186	0	0	0	0	3,07,186	3,07,186
						Total Object Head-- 14 :				24,89,285	0	0	0	24,89,285	24,89,285	
					24. P.O.L	General-Voted		1485	Voucher	1,87,918	0	0	0	0	1,87,918	1,87,918
						Total Object Head-- 24 :				1,87,918	0	0	0	1,87,918	1,87,918	
					28. Payment For Professional And Special	General-Voted		3025	Voucher	96,000	0	0	0	0	96,000	96,000
						Total Object Head-- 28 :				96,000	0	0	0	96,000	96,000	
					30. Other Contractual Services	General-Voted		1486	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
						General-Voted		1487	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
						General-Voted		1488	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
						General-Voted		1489	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
						Total Object Head-- 30 :				6,83,192	0	0	0	6,83,192	6,83,192	
					Total Sub Head :				57,54,843	0	1,14,000	2,200	56,38,643	57,54,843		
					Total Minor Head 115 :				57,54,843	0	1,14,000	2,200	56,38,643	57,54,843		
					Total Sub Major Head 0 :				57,54,843	0	1,14,000	2,200	56,38,643	57,54,843		
					Total Major Head 2070 :				57,54,843	0	1,14,000	2,200	56,38,643	57,54,843		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																																				
Department : General Administration Department																																				
Treasury Shillong (South) Treasury																																				
D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																																				
Month of Account: AUG/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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																						
<table><tr><td colspan="10">Total of Month :</td><td>57,54,843</td><td>0</td><td>1,14,000</td><td>2,200</td><td>56,38,643</td><td>57,54,843</td></tr></table>																	Total of Month :										57,54,843	0	1,14,000	2,200	56,38,643	57,54,843				
Total of Month :										57,54,843	0	1,14,000	2,200	56,38,643	57,54,843																					
Month of Account: SEP/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	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
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																						
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		732	Voucher	13,77,696	0	1,14,000	2,200	12,61,496	13,77,696																					
						Total Object Head-- I :				13,77,696	0	1,14,000	2,200	12,61,496	13,77,696																					
						02. Wages	General-Voted		2505	Voucher	22,740	0	0	0	22,740	22,740																				
							General-Voted		2506	Voucher	22,740	0	0	0	22,740	22,740																				
							General-Voted		2507	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2508	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2509	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2510	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2511	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2512	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2513	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2514	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2515	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2516	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2517	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2518	Voucher	34,110	0	0	0	34,110	34,110																				
							General-Voted		2519	Voucher	34,110	0	0	0	34,110	34,110																				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		SEP/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted		2520	Voucher	34,110	0	0	0	0	34,110	34,110
						General-Voted		2521	Voucher	34,110	0	0	0	0	34,110	34,110
						General-Voted		2522	Voucher	34,110	0	0	0	0	34,110	34,110
						General-Voted		2523	Voucher	34,110	0	0	0	0	34,110	34,110
						General-Voted		2524	Voucher	34,110	0	0	0	0	34,110	34,110
						General-Voted		2525	Voucher	41,220	0	0	0	0	41,220	41,220
						General-Voted		2526	Voucher	41,220	0	0	0	0	41,220	41,220
						General-Voted		2527	Voucher	41,220	0	0	0	0	41,220	41,220
						General-Voted		2528	Voucher	41,220	0	0	0	0	41,220	41,220
						General-Voted		2529	Voucher	41,220	0	0	0	0	41,220	41,220
						General-Voted		2530	Voucher	23,498	0	0	0	0	23,498	23,498
						General-Voted		2531	Voucher	41,220	0	0	0	0	41,220	41,220
						Total Object Head-- 2 :				9,30,278	0	0	0	0	9,30,278	9,30,278
					(13) Office Expenses	General-Voted		1316	Voucher	1,416	0	0	0	0	1,416	1,416
						General-Voted		1317	Voucher	354	0	0	0	0	354	354
						General-Voted		3103	Voucher	56,966	0	0	0	0	56,966	56,966
						General-Voted		3105	Voucher	34,462	0	0	0	0	34,462	34,462
						General-Voted		3106	Voucher	700	0	0	0	0	700	700
						General-Voted		3107	Voucher	19,200	0	0	0	0	19,200	19,200
					Total Object Head-- 13 :				1,13,098	0	0	0	0	1,13,098	1,13,098	
					20. Other Administrative Expenses	General-Voted		908	Voucher	860	0	0	0	0	860	860
						Total Object Head-- 20 :				860	0	0	0	0	860	860

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		SEP/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted		3104	Voucher	1,31,627	0	0	0		1,31,627	1,31,627
					Total Object Head-- 24 :					1,31,627	0	0	0		1,31,627	1,31,627
					30. Other Contractual Services	General-Voted		912	Voucher	85,399	0	0	0		85,399	85,399
						General-Voted		913	Voucher	85,399	0	0	0		85,399	85,399
					Total Object Head-- 30 :					1,70,798	0	0	0		1,70,798	1,70,798
					51.Motor Vehicles	General-Voted		3102	Voucher	1,84,952	0	0	0		1,84,952	1,84,952
						Total Object Head-- 51 :				1,84,952	0	0	0		1,84,952	1,84,952
					Total Sub Head :					29,09,309	0	1,14,000	2,200		27,93,109	29,09,309
					Total Minor Head 115 :					29,09,309	0	1,14,000	2,200		27,93,109	29,09,309
					Total Sub Major Head 0 :					29,09,309	0	1,14,000	2,200		27,93,109	29,09,309
Total Major Head 2070 :					29,09,309	0	1,14,000	2,200		27,93,109	29,09,309					
Total of Month :					29,09,309	0	1,14,000	2,200		27,93,109	29,09,309					
Month of Account:		OCT/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1112	Voucher	13,09,845	0	96,000	2,200		12,11,645	13,09,845
						General-Voted		1113	Voucher	72,141	0	18,000	0		54,141	72,141
						General-Voted		1519	Voucher	35,000	0	0	0		35,000	35,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata															
Month of Account:		OCT/2024															
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	Total Object Head-- 1 :					14,16,986	0	1,14,000	2,200	13,00,786	14,16,986	
					06.Medical Treatment	General-Voted	3153	Voucher	92,583	0	0	0	92,583	92,583			
						Total Object Head-- 6 :				92,583	0	0	0	92,583	92,583		
					(13) Office Expenses	General-Voted	2047	Voucher	30,233	0	0	0	30,233	30,233			
						General-Voted	2048	Voucher	9,176	0	0	0	9,176	9,176			
						General-Voted	2293	Voucher	46,640	0	0	0	46,640	46,640			
						General-Voted	2307	Voucher	4,720	0	0	0	4,720	4,720			
						Total Object Head-- 13 :			90,769	0	0	0	90,769	90,769			
					20. Other Administrative Expenses	General-Voted	2046	Voucher	2,210	0	0	0	2,210	2,210			
						General-Voted	2709	Voucher	20,010	0	0	0	20,010	20,010			
						Total Object Head-- 20 :			22,220	0	0	0	22,220	22,220			
					21. Supplies And Materials	General-Voted	2294	Voucher	2,28,814	0	0	0	2,28,814	2,28,814			
						General-Voted	2295	Voucher	1,04,510	0	0	0	1,04,510	1,04,510			
						Total Object Head-- 21 :			3,33,324	0	0	0	3,33,324	3,33,324			
					24. P.O.L	General-Voted	2716	Voucher	59,237	0	0	0	59,237	59,237			
						Total Object Head-- 24 :			59,237	0	0	0	59,237	59,237			
					30. Other Contractual Services	General-Voted	1525	Voucher	85,399	0	0	0	85,399	85,399			
						General-Voted	1526	Voucher	85,399	0	0	0	85,399	85,399			
						Total Object Head-- 30 :			1,70,798	0	0	0	1,70,798	1,70,798			
					51.Motor Vehicles	General-Voted	2714	Voucher	22,845	0	0	0	22,845	22,845			
						Total Object Head-- 51 :			22,845	0	0	0	22,845	22,845			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		OCT/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.			Total Sub Head :				22,08,762	0	1,14,000		2,200	20,92,562	22,08,762
						Total Minor Head 115 :			22,08,762	0	1,14,000		2,200	20,92,562	22,08,762	
						Total Sub Major Head 0 :			22,08,762	0	1,14,000		2,200	20,92,562	22,08,762	
						Total Major Head 2070 :			22,08,762	0	1,14,000		2,200	20,92,562	22,08,762	
						Total of Month :			22,08,762	0	1,14,000		2,200	20,92,562	22,08,762	
Month of Account:		NOV/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1776	Voucher	1,06,584	0	0		0	1,06,584	1,06,584
						General-Voted		405	Voucher	13,81,986	0	94,000		2,200	12,85,786	13,81,986
						Total Object Head-- 1 :					14,88,570	0	94,000		2,200	13,92,370
					06.Medical Treatment	General-Voted		1218	Voucher	41,324	0	0		0	41,324	41,324
						Total Object Head-- 6 :					41,324	0	0		0	41,324
					(13) Office Expenses	General-Voted		1127	Voucher	59,901	0	0		0	59,901	59,901
						General-Voted		3018	Voucher	12,200	0	0		0	12,200	12,200
						General-Voted		3019	Voucher	10,243	0	0		0	10,243	10,243
						General-Voted		3020	Voucher	15,455	0	0		0	15,455	15,455
						General-Voted		3021	Voucher	39,739	0	0		0	39,739	39,739

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		NOV/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	Total Object Head-- 13 :			1,37,538	0	0	0	1,37,538	1,37,538		
						Total Sub Head :			16,67,432	0	94,000	2,200	15,71,232	16,67,432		
						Total Minor Head 115 :			16,67,432	0	94,000	2,200	15,71,232	16,67,432		
						Total Sub Major Head 0 :			16,67,432	0	94,000	2,200	15,71,232	16,67,432		
						Total Major Head 2070 :			16,67,432	0	94,000	2,200	15,71,232	16,67,432		
Total of Month :						16,67,432	0	94,000	2,200	15,71,232	16,67,432					
Month of Account:		DEC/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1089	Voucher	46,369	0	0	0	46,369	46,369	
						General-Voted		1821	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted		2372	Voucher	8,877	0	0	0	8,877	8,877	
						General-Voted		2917	Voucher	8,690	0	0	0	8,690	8,690	
						General-Voted		2944	Voucher	2,66,065	0	0	0	2,66,065	2,66,065	
						General-Voted		2945	Voucher	68,602	0	8,000	0	60,602	68,602	
						General-Voted		4284	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		4408	Voucher	14,08,677	5,000	94,000	2,200	13,07,477	14,03,677	
						General-Voted		56	Voucher	14,08,677	0	94,000	2,200	13,12,477	14,08,677	
						General-Voted		715	Voucher	83,322	0	8,000	0	75,322	83,322	

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Shillong

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																
Month of Account:		DEC/2024																
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	Total Object Head-- 1 :					33,81,279	5,000	2,04,000	4,400	31,67,879	33,76,279		
					02. Wages	General-Voted	1446	Voucher	2,38,770	0	0	0	2,38,770	2,38,770				
						General-Voted	1490	Voucher	82,440	0	0	0	82,440	82,440				
						General-Voted	1492	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	4287	Voucher	9,53,161	0	0	0	9,53,161	9,53,161				
					Total Object Head-- 2 :					12,80,371	0	0	0	12,80,371	12,80,371			
					(13) Office Expenses	General-Voted	4283	Voucher	1,33,576	0	0	0	1,33,576	1,33,576				
					Total Object Head-- 13 :					1,33,576	0	0	0	1,33,576	1,33,576			
					14. Rent, Rates And Taxes	General-Voted	1655	Voucher	10,94,338	0	0	0	10,94,338	10,94,338				
						General-Voted	1656	Voucher	7,51,028	0	0	0	7,51,028	7,51,028				
						General-Voted	2433	Voucher	2,70,452	0	0	0	2,70,452	2,70,452				
						General-Voted	2434	Voucher	2,72,927	0	0	0	2,72,927	2,72,927				
						General-Voted	2435	Voucher	2,54,795	0	0	0	2,54,795	2,54,795				
						General-Voted	2436	Voucher	2,63,042	0	0	0	2,63,042	2,63,042				
						General-Voted	2456	Voucher	2,71,797	0	0	0	2,71,797	2,71,797				
						General-Voted	2467	Voucher	2,28,548	0	0	0	2,28,548	2,28,548				
					Total Object Head-- 14 :					34,06,927	0	0	0	34,06,927	34,06,927			
					21. Supplies And Materials	General-Voted	4168	Voucher	1,28,762	0	0	0	1,28,762	1,28,762				
					Total Object Head-- 21 :					1,28,762	0	0	0	1,28,762	1,28,762			
					30. Other Contractual Services	General-Voted	2440	Voucher	85,399	0	0	0	85,399	85,399				
						General-Voted	2441	Voucher	85,399	0	0	0	85,399	85,399				
						General-Voted	3768	Voucher	85,399	0	0	0	85,399	85,399				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		DEC/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	3769	Voucher	85,399	0	0	0	85,399	85,399		
						General-Voted	3770	Voucher	85,399	0	0	0	85,399	85,399		
						General-Voted	3771	Voucher	85,399	0	0	0	85,399	85,399		
						Total Object Head-- 30 :				5,12,394	0	0	0	5,12,394	5,12,394	
						51.Motor Vehicles	General-Voted	4176	Voucher	25,000	0	0	0	25,000	25,000	
							General-Voted	4277	Voucher	19,841	0	0	0	19,841	19,841	
							General-Voted	4278	Voucher	18,724	0	0	0	18,724	18,724	
						Total Object Head-- 51 :				63,565	0	0	0	63,565	63,565	
						Total Sub Head :				89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874	
					Total Minor Head 115 :				89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874		
					Total Sub Major Head 0 :				89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874		
					Total Major Head 2070 :				89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874		
					Total of Month :				89,06,874	5,000	2,04,000	4,400	86,93,474	89,01,874		
Month of Account:		JAN/2025														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted	499	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	500	Voucher	18,000	0	0	0	18,000	18,000		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		JAN/2025														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	Total Object Head-- 1 :				27,000	0	0	0	0	27,000	27,000
					02. Wages	General-Voted	504	Voucher	2,96,910	0	0	0	2,96,910	2,96,910		
					Total Object Head-- 2 :				2,96,910	0	0	0	2,96,910	2,96,910		
					3.Overtime Allowance	General-Voted	516	Voucher	39,285	0	0	0	39,285	39,285		
						General-Voted	517	Voucher	44,700	0	0	0	44,700	44,700		
					Total Object Head-- 3 :				83,985	0	0	0	83,985	83,985		
					(11) Domestic Travel Expenses	General-Voted	135	Voucher	9,880	0	0	0	9,880	9,880		
						Total Object Head-- 11 :				9,880	0	0	0	9,880	9,880	
					(13) Office Expenses	General-Voted	131	Voucher	14,400	0	0	0	14,400	14,400		
						Total Object Head-- 13 :				14,400	0	0	0	14,400	14,400	
					51.Motor Vehicles	General-Voted	518	Voucher	5,104	0	0	0	5,104	5,104		
						Total Object Head-- 51 :				5,104	0	0	0	5,104	5,104	
					Total Sub Head :				4,37,279	0	0	0	4,37,279	4,37,279		
					Total Minor Head 115 :				4,37,279	0	0	0	4,37,279	4,37,279		
Total Sub Major Head 0 :				4,37,279	0	0	0	4,37,279	4,37,279							
Total Major Head 2070 :				4,37,279	0	0	0	4,37,279	4,37,279							
Total of Month :				4,37,279	0	0	0	4,37,279	4,37,279							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		FEB/2025														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1219	Voucher	16,97,937	15,000	94,000	2,200		15,86,737	16,82,937
						General-Voted		1418	Voucher	75,792	0	8,000	0		67,792	75,792
						Total Object Head-- 1 :				17,73,729	15,000	1,02,000	2,200		16,54,529	17,58,729
					3.Overtime Allowance	General-Voted		1304	Voucher	1,15,388	0	0	0		1,15,388	1,15,388
						Total Object Head-- 3 :				1,15,388	0	0	0		1,15,388	1,15,388
					(13) Office Expenses	General-Voted		1149	Voucher	26,506	0	0	0		26,506	26,506
						Total Object Head-- 13 :				26,506	0	0	0		26,506	26,506
					50.Other Charges	General-Voted		1247	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 50 :				9,000	0	0	0		9,000	9,000
					51.Motor Vehicles	General-Voted		1129	Voucher	6,521	0	0	0		6,521	6,521
						General-Voted		1236	Voucher	50,343	0	0	0		50,343	50,343
						Total Object Head-- 51 :				56,864	0	0	0		56,864	56,864
					Total Sub Head :				19,81,487	15,000	1,02,000	2,200		18,62,287	19,66,487	
					Total Minor Head 115 :				19,81,487	15,000	1,02,000	2,200		18,62,287	19,66,487	
					Total Sub Major Head 0 :				19,81,487	15,000	1,02,000	2,200		18,62,287	19,66,487	
					Total Major Head 2070 :				19,81,487	15,000	1,02,000	2,200		18,62,287	19,66,487	
Total of Month :				19,81,487	15,000	1,02,000	2,200		18,62,287	19,66,487						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata															
Month of Account:		MAR/2025															
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries		General-Voted	1147	Voucher	25,379	0	8,000	0		17,379	25,379	
							General-Voted	1366	Voucher	60,798	0	0	0	60,798	60,798		
							General-Voted	2277	Voucher	80,000	0	0	0	80,000	80,000		
							General-Voted	2784	Voucher	2,561	0	0	0	2,561	2,561		
							General-Voted	4302	Voucher	10,596	0	0	0	10,596	10,596		
							General-Voted	539	Voucher	14,11,511	14,000	76,000	0	13,21,511	13,97,511		
							General-Voted	540	Voucher	3,36,563	1,000	18,000	0	3,17,563	3,35,563		
					Total Object Head-- 1 :					19,27,408	15,000	1,02,000	0	18,10,408	19,12,408		
					02. Wages		General-Voted	1616	Voucher	3,04,208	0	0	0	3,04,208	3,04,208		
							General-Voted	5490	Voucher	2,93,984	0	0	0	2,93,984	2,93,984		
					Total Object Head-- 2 :					5,98,192	0	0	0	5,98,192	5,98,192		
					3.Overtime Allowance		General-Voted	4888	Voucher	28,995	0	0	0	28,995	28,995		
							General-Voted	4889	Voucher	3,35,445	0	0	0	3,35,445	3,35,445		
							General-Voted	4890	Voucher	3,14,150	0	0	0	3,14,150	3,14,150		
							General-Voted	5085	Voucher	5,69,557	0	0	0	5,69,557	5,69,557		
					Total Object Head-- 3 :					12,48,147	0	0	0	12,48,147	12,48,147		
					(11) Domestic Travel Expenses		General-Voted	2797	Voucher	9,100	0	0	0	9,100	9,100		
							General-Voted	4597	Voucher	70,080	0	0	0	70,080	70,080		
							General-Voted	4610	Voucher	69,120	0	0	0	69,120	69,120		
					Total Object Head-- 11 :					1,48,300	0	0	0	1,48,300	1,48,300		
					(13) Office Expenses		General-Voted	1055	Voucher	1,21,209	0	0	0	1,21,209	1,21,209		
							General-Voted	1094	Voucher	59,360	0	0	0	59,360	59,360		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		MAR/2025														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted		1276	Voucher	17,717	0	0	0	0	17,717	17,717
						General-Voted		2336	Voucher	3,03,732	0	0	0	0	3,03,732	3,03,732
						General-Voted		2357	Voucher	1,50,193	0	0	0	0	1,50,193	1,50,193
						General-Voted		2942	Voucher	16,719	0	0	0	0	16,719	16,719
						General-Voted		2943	Voucher	18,525	0	0	0	0	18,525	18,525
						General-Voted		2944	Voucher	10,896	0	0	0	0	10,896	10,896
						General-Voted		2971	Voucher	42,887	0	0	0	0	42,887	42,887
						General-Voted		2972	Voucher	24,637	0	0	0	0	24,637	24,637
						General-Voted		2973	Voucher	2,900	0	0	0	0	2,900	2,900
						General-Voted		2974	Voucher	10,660	0	0	0	0	10,660	10,660
						General-Voted		3124	Voucher	16,250	0	0	0	0	16,250	16,250
						General-Voted		3125	Voucher	9,182	0	0	0	0	9,182	9,182
						General-Voted		3126	Voucher	48,000	0	0	0	0	48,000	48,000
						General-Voted		3127	Voucher	5,664	0	0	0	0	5,664	5,664
						General-Voted		3322	Voucher	19,812	0	0	0	0	19,812	19,812
						General-Voted		3692	Voucher	42,812	0	0	0	0	42,812	42,812
						General-Voted		3694	Voucher	11,328	0	0	0	0	11,328	11,328
						General-Voted		4081	Voucher	9,660	0	0	0	0	9,660	9,660
						General-Voted		4082	Voucher	11,800	0	0	0	0	11,800	11,800
						General-Voted		4210	Voucher	23,744	0	0	0	0	23,744	23,744
						General-Voted		4303	Voucher	2,450	0	0	0	0	2,450	2,450
						General-Voted		4557	Voucher	1,94,110	0	0	0	0	1,94,110	1,94,110
						General-Voted		4634	Voucher	34,960	0	0	0	0	34,960	34,960
						General-Voted		4635	Voucher							

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1400003 Trade Adviser & Director Of Movement Megh. House Kolkata												
Month of Account:				MAR/2025												
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted		4635		4,720	0	0	0	0	4,720	4,720
						General-Voted		4884	Voucher	1,98,240	0	0	0	0	1,98,240	1,98,240
						General-Voted		4885	Voucher	1,44,480	0	0	0	0	1,44,480	1,44,480
						General-Voted		5249	Voucher	1,29,800	0	0	0	0	1,29,800	1,29,800
						General-Voted		5319	Voucher	3,57,000	0	0	0	0	3,57,000	3,57,000
						General-Voted		5348	Voucher	39,961	0	0	0	0	39,961	39,961
						General-Voted		5349	Voucher	41,328	0	0	0	0	41,328	41,328
						General-Voted		5350	Voucher	35,270	0	0	0	0	35,270	35,270
						General-Voted		5395	Voucher	47,412	0	0	0	0	47,412	47,412
						General-Voted		5479	Voucher	1,43,334	0	0	0	0	1,43,334	1,43,334
						General-Voted		5481	Voucher	1,29,800	0	0	0	0	1,29,800	1,29,800
						General-Voted		5482	Voucher	1,39,546	0	0	0	0	1,39,546	1,39,546
						General-Voted		5506	Voucher	29,36,467	0	0	0	0	29,36,467	29,36,467
						General-Voted		5522	Voucher	59,472	0	0	0	0	59,472	59,472
						General-Voted		5613	Voucher	45,666	0	0	0	0	45,666	45,666
						General-Voted		5615	Voucher	17,936	0	0	0	0	17,936	17,936
						General-Voted		5626	Voucher	47,908	0	0	0	0	47,908	47,908
						General-Voted		5638	Voucher	35,518	0	0	0	0	35,518	35,518
						General-Voted		5639	Voucher	35,088	0	0	0	0	35,088	35,088
						General-Voted		5640	Voucher	27,848	0	0	0	0	27,848	27,848
						General-Voted		5641	Voucher	1,32,160	0	0	0	0	1,32,160	1,32,160
						General-Voted		5682	Voucher	81,420	0	0	0	0	81,420	81,420
						General-Voted		5683	Voucher	47,412	0	0	0	0	47,412	47,412
						General-Voted		5696	Voucher							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		MAR/2025														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted		5696		47,412	0	0	0	0	47,412	47,412
						General-Voted		5725	Voucher	99,860	0	0	0	0	99,860	99,860
						General-Voted		5767	Voucher	72,759	0	0	0	0	72,759	72,759
						Total Object Head-- 13 :				63,07,024	0	0	0	0	63,07,024	63,07,024
					14. Rent, Rates And Taxes	General-Voted		2701	Voucher	28,41,293	0	0	0	0	28,41,293	28,41,293
						General-Voted		3107	Voucher	3,29,489	0	0	0	0	3,29,489	3,29,489
						General-Voted		3113	Voucher	2,79,898	0	0	0	0	2,79,898	2,79,898
						General-Voted		3118	Voucher	2,65,299	0	0	0	0	2,65,299	2,65,299
						General-Voted		3119	Voucher	2,83,997	0	0	0	0	2,83,997	2,83,997
						General-Voted		3120	Voucher	1,87,444	0	0	0	0	1,87,444	1,87,444
						General-Voted		3121	Voucher	1,96,556	0	0	0	0	1,96,556	1,96,556
						General-Voted		5531	Voucher	1,67,133	0	0	0	0	1,67,133	1,67,133
						General-Voted		5561	Voucher	2,62,866	0	0	0	0	2,62,866	2,62,866
						Total Object Head-- 14 :				48,13,975	0	0	0	0	48,13,975	48,13,975
					20. Other Administrative Expenses	General-Voted		3680	Voucher	8,960	0	0	0	0	8,960	8,960
						General-Voted		4212	Voucher	6,040	0	0	0	0	6,040	6,040
						General-Voted		4213	Voucher	2,500	0	0	0	0	2,500	2,500
						Total Object Head-- 20 :				17,500	0	0	0	0	17,500	17,500
					21. Supplies And Materials	General-Voted		4211	Voucher	37,387	0	0	0	0	37,387	37,387
						General-Voted		4636	Voucher	1,03,947	0	0	0	0	1,03,947	1,03,947
						Total Object Head-- 21 :				1,41,334	0	0	0	0	1,41,334	1,41,334
					24. P.O.L	General-Voted		2663	Voucher	1,95,722	0	0	0	0	1,95,722	1,95,722

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																		
Month of Account:		MAR/2025																		
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						
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted		2664	Voucher	60,185	0	0	0	0	60,185	60,185				
						General-Voted		3122	Voucher	31,215	0	0	0	0	31,215	31,215				
						General-Voted		3123	Voucher	1,16,397	0	0	0	0	1,16,397	1,16,397				
						General-Voted		5478	Voucher	1,08,607	0	0	0	0	1,08,607	1,08,607				
					Total Object Head-- 24 :									5,12,126	0	0	0	0	5,12,126	5,12,126
					30. Other Contractual Services	General-Voted		1035	Voucher	85,399	0	0	0	0	85,399	85,399				
						General-Voted		1036	Voucher	85,399	0	0	0	0	85,399	85,399				
						General-Voted		1037	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000				
						General-Voted		1275	Voucher	14,000	0	0	0	0	14,000	14,000				
						General-Voted		1619	Voucher	85,399	0	0	0	0	85,399	85,399				
						General-Voted		1630	Voucher	85,399	0	0	0	0	85,399	85,399				
						General-Voted		3108	Voucher	85,399	0	0	0	0	85,399	85,399				
						General-Voted		3109	Voucher	85,399	0	0	0	0	85,399	85,399				
					Total Object Head-- 30 :									6,80,394	0	0	0	0	6,80,394	6,80,394
					50.Other Charges	General-Voted		1013	Voucher	6,250	0	0	0	0	6,250	6,250				
						General-Voted		1622	Voucher	26,550	0	0	0	0	26,550	26,550				
						General-Voted		2700	Voucher	47,200	0	0	0	0	47,200	47,200				
						General-Voted		5527	Voucher	10,15,862	0	0	0	0	10,15,862	10,15,862				
						General-Voted		5726	Voucher	53,100	0	0	0	0	53,100	53,100				
					Total Object Head-- 50 :									11,48,962	0	0	0	0	11,48,962	11,48,962
					51.Motor Vehicles	General-Voted		1086	Voucher	11,082	0	0	0	0	11,082	11,082				
						General-Voted		3693	Voucher	9,072	0	0	0	0	9,072	9,072				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																
Month of Account:		MAR/2025																
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			
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted		3695	Voucher	58,380	0	0	0	0	58,380	58,380		
						General-Voted		4104	Voucher	1,59,910	0	0	0	0	1,59,910	1,59,910		
						General-Voted		4105	Voucher	55,912	0	0	0	0	55,912	55,912		
						General-Voted		5241	Voucher	2,32,330	0	0	0	0	2,32,330	2,32,330		
						Total Object Head-- 51 :				5,26,686	0	0	0	0	5,26,686	5,26,686		
					Total Sub Head :				1,80,70,048	15,000	1,02,000	0	1,79,53,048	1,80,55,048				
					Total Minor Head 115 :				1,80,70,048	15,000	1,02,000	0	1,79,53,048	1,80,55,048				
					Total Sub Major Head 0 :				1,80,70,048	15,000	1,02,000	0	1,79,53,048	1,80,55,048				
					Total Major Head 2070 :				1,80,70,048	15,000	1,02,000	0	1,79,53,048	1,80,55,048				
					Total of Month :				1,80,70,048	15,000	1,02,000	0	1,79,53,048	1,80,55,048				
Total of DDO 1400003 :				4,75,67,658	98,190	12,76,000	39,600	4,61,53,868	4,74,69,468									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		4,74,69,468
Summary of DDO wise expenditure																		
2070	00	115	(02) Meghalaya House, Kolkata.				0	(01) Salaries	General-Voted				1,83,87,790					
2070	00	115	(02) Meghalaya House, Kolkata.				0	02. Wages	General-Voted				37,26,125					

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(02)	Meghalaya House, Kolkata.	0	3.Overtime Allowance	General-Voted	14,47,520			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted	3,50,293			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	1,58,180			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	68,22,911			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	1,07,10,187			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	40,580			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	6,03,420			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	8,90,908			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	28. Payment For Professional And Special	General-Voted	96,000			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	22,17,576			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	11,57,962			
2070	00	115	(02)	Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	8,60,016			
								4,74,69,468			

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Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		APR/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		1286	Voucher	5,144	0	0	0	5,144	5,144	
						General-Voted		956	Voucher	1,01,554	0	8,000	0	93,554	1,01,554	
					Total Object Head-- 1 :					1,06,698	0	8,000	0	98,698	1,06,698	
					Total Sub Head :					1,06,698	0	8,000	0	98,698	1,06,698	
					Total Minor Head 115 :					1,06,698	0	8,000	0	98,698	1,06,698	
					Total Sub Major Head 0 :					1,06,698	0	8,000	0	98,698	1,06,698	
					Total Major Head 2070 :					1,06,698	0	8,000	0	98,698	1,06,698	
					Total of Month :					1,06,698	0	8,000	0	98,698	1,06,698	
Month of Account:		MAY/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		593	Voucher	1,01,554	0	8,000	0	93,554	1,01,554	
						Total Object Head-- 1 :					1,01,554	0	8,000	0	93,554	1,01,554
					Total Sub Head :					1,01,554	0	8,000	0	93,554	1,01,554	
					Total Minor Head 115 :					1,01,554	0	8,000	0	93,554	1,01,554	
					Total Sub Major Head 0 :					1,01,554	0	8,000	0	93,554	1,01,554	
					Total Major Head 2070 :					1,01,554	0	8,000	0	93,554	1,01,554	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,01,554	0	8,000		0	93,554	1,01,554
Month of Account:		JUN/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		410	Voucher	1,01,554	0	8,000		0	93,554	1,01,554
Total Object Head-- 1 :										1,01,554	0	8,000		0	93,554	1,01,554
Total Sub Head :										1,01,554	0	8,000		0	93,554	1,01,554
Total Minor Head 115 :										1,01,554	0	8,000		0	93,554	1,01,554
Total Sub Major Head 0 :										1,01,554	0	8,000		0	93,554	1,01,554
Total Major Head 2070 :										1,01,554	0	8,000		0	93,554	1,01,554
Total of Month :										1,01,554	0	8,000		0	93,554	1,01,554
Month of Account:		JUL/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		185	Voucher	1,01,554	0	8,000		0	93,554	1,01,554
Total Object Head-- 1 :										1,01,554	0	8,000		0	93,554	1,01,554
					02. Wages	General-Voted		2536	Voucher	35,400	0	0		0	35,400	35,400

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		JUL/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted	2537	Voucher	28,566	0	0	0	0	0	28,566	28,566
						General-Voted	2538	Voucher	44,436	0	0	0	0	44,436	44,436	
						Total Object Head-- 2 :				1,08,402	0	0	0	1,08,402	1,08,402	
					(13) Office Expenses	General-Voted	2861	Voucher	2,390	0	0	0	2,390	2,390		
						General-Voted	3128	Voucher	7,165	0	0	0	7,165	7,165		
						General-Voted	3129	Voucher	15,300	0	0	0	15,300	15,300		
						Total Object Head-- 13 :				24,855	0	0	0	24,855	24,855	
					14.Rents, Rates And Taxes	General-Voted	2868	Voucher	2,793	0	0	0	2,793	2,793		
						Total Object Head-- 14 :				2,793	0	0	0	2,793	2,793	
					21. Supplies And Materials	General-Voted	3196	Voucher	5,61,772	0	0	0	5,61,772	5,61,772		
						Total Object Head-- 21 :				5,61,772	0	0	0	5,61,772	5,61,772	
					51.Motor Vehicles	General-Voted	2880	Voucher	4,500	0	0	0	4,500	4,500		
						General-Voted	3130	Voucher	2,809	0	0	0	2,809	2,809		
						Total Object Head-- 51 :				7,309	0	0	0	7,309	7,309	
					Total Sub Head :				8,06,685	0	8,000	0	7,98,685	8,06,685		
					Total Minor Head 115 :				8,06,685	0	8,000	0	7,98,685	8,06,685		
					Total Sub Major Head 0 :				8,06,685	0	8,000	0	7,98,685	8,06,685		
					Total Major Head 2070 :				8,06,685	0	8,000	0	7,98,685	8,06,685		
					Total of Month :				8,06,685	0	8,000	0	7,98,685	8,06,685		
					Month of Account:		AUG/2024									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore																		
Month of Account:		AUG/2024																		
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					
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries		General-Voted		359	Voucher	1,04,421	0	8,000		0	96,421	1,04,421			
					Total Object Head-- 1 :				1,04,421	0	8,000		0	96,421	1,04,421					
					02. Wages		General-Voted		956	Voucher	1,11,576	0	0		0	1,11,576		0	1,11,576	1,11,576
					Total Object Head-- 2 :				1,11,576	0	0		0	1,11,576	1,11,576					
					(13) Office Expenses		General-Voted		1903	Voucher	4,995	0	0		0	4,995		0	4,995	4,995
							General-Voted		3148	Voucher	3,082	0	0		0	3,082		0	3,082	3,082
							General-Voted		3149	Voucher	2,370	0	0		0	2,370		0	2,370	2,370
							General-Voted		958	Voucher	1,883	0	0		0	1,883		0	1,883	1,883
						Total Object Head-- 13 :				12,330	0	0		0	12,330	12,330				
					14.Rents, Rates And Taxes		General-Voted		3150	Voucher	24,000	0	0		0	24,000		0	24,000	24,000
							General-Voted		3151	Voucher	77,122	0	0		0	77,122		0	77,122	77,122
							General-Voted		3152	Voucher	2,794	0	0		0	2,794		0	2,794	2,794
							General-Voted		959	Voucher	1,36,802	0	0		0	1,36,802		0	1,36,802	1,36,802
							General-Voted		960	Voucher	2,793	0	0		0	2,793		0	2,793	2,793
					Total Object Head-- 14 :				2,43,511	0	0		0	2,43,511	2,43,511					
					51.Motor Vehicles		General-Voted		1907	Voucher	350	0	0		0	350		0	350	350
							General-Voted		3153	Voucher	4,000	0	0		0	4,000		0	4,000	4,000
							General-Voted		968	Voucher	5,950	0	0		0	5,950		0	5,950	5,950
					Total Object Head-- 51 :				10,300	0	0		0	10,300	10,300					
					Total Sub Head :				4,82,138	0	8,000		0	4,74,138	4,82,138					
					Total Minor Head 115 :				4,82,138	0	8,000		0	4,74,138	4,82,138					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		AUG/2024														
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		
2070	00					Total Sub Major Head	0 :			4,82,138	0	8,000		0	4,74,138	4,82,138
						Total Major Head	2070 :			4,82,138	0	8,000		0	4,74,138	4,82,138
						Total of Month	:			4,82,138	0	8,000		0	4,74,138	4,82,138
Month of Account:		SEP/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		735	Voucher	1,04,421	0	8,000		0	96,421	1,04,421
						Total Object Head--	1 :			1,04,421	0	8,000		0	96,421	1,04,421
					02. Wages	General-Voted		1315	Voucher	1,12,634	0	0		0	1,12,634	1,12,634
						Total Object Head--	2 :			1,12,634	0	0		0	1,12,634	1,12,634
					(13) Office Expenses	General-Voted		2946	Voucher	9,042	0	0		0	9,042	9,042
						General-Voted		2947	Voucher	5,420	0	0		0	5,420	5,420
						Total Object Head--	13 :			14,462	0	0		0	14,462	14,462
						Total Sub Head	:			2,31,517	0	8,000		0	2,23,517	2,31,517
						Total Minor Head	115 :			2,31,517	0	8,000		0	2,23,517	2,31,517
						Total Sub Major Head	0 :			2,31,517	0	8,000		0	2,23,517	2,31,517
						Total Major Head	2070 :			2,31,517	0	8,000		0	2,23,517	2,31,517
						Total of Month	:			2,31,517						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore																
Month of Account:		SEP/2024																
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		
												0	8,000	0	2,23,517	2,31,517		
Month of Account:		OCT/2024																
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		705	Voucher	1,04,421	0	8,000	0	96,421	1,04,421			
					Total Object Head-- 1 :		1,04,421	0	8,000	0	96,421	1,04,421						
					02. Wages	General-Voted		1326	Voucher	1,11,576	0	0	0	1,11,576	1,11,576			
					Total Object Head-- 2 :		1,11,576	0	0	0	1,11,576	1,11,576						
					(13) Office Expenses	General-Voted	1532	Voucher	5,800	0	0	0	5,800	5,800				
						General-Voted	1535	Voucher	5,601	0	0	0	5,601	5,601				
						General-Voted	3148	Voucher	13,605	0	0	0	13,605	13,605				
					Total Object Head-- 13 :		25,006	0	0	0	25,006	25,006						
					14.Rents, Rates And Taxes	General-Voted	1534	Voucher	2,793	0	0	0	2,793	2,793				
						General-Voted	3145	Voucher	1,02,335	0	0	0	1,02,335	1,02,335				
					Total Object Head-- 14 :		1,05,128	0	0	0	1,05,128	1,05,128						
					50.Other Charges	General-Voted		3151	Voucher	2,690	0	0	0	2,690	2,690			
					Total Object Head-- 50 :		2,690	0	0	0	2,690	2,690						
					51.Motor Vehicles	General-Voted	1531	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	1533	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	3149	Voucher										

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		OCT/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	3149			23,555	0	0		0	23,555	23,555
						General-Voted	3150	Voucher	3,820	0	0	0	3,820	3,820		
						Total Object Head-- 51 :				33,375	0	0	0	33,375	33,375	
						Total Sub Head :				3,82,196	0	8,000	0	3,74,196	3,82,196	
						Total Minor Head 115 :				3,82,196	0	8,000	0	3,74,196	3,82,196	
						Total Sub Major Head 0 :				3,82,196	0	8,000	0	3,74,196	3,82,196	
						Total Major Head 2070 :				3,82,196	0	8,000	0	3,74,196	3,82,196	
						Total of Month :				3,82,196	0	8,000	0	3,74,196	3,82,196	
Month of Account:		NOV/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	1764	Voucher	7,944	0	0		0	7,944	7,944	
						General-Voted	93	Voucher	1,04,421	0	8,000	0	96,421	1,04,421		
						Total Object Head-- 1 :				1,12,365	0	8,000	0	1,04,365	1,12,365	
					02. Wages	General-Voted	1167	Voucher	1,13,692	0	0	0	1,13,692	1,13,692		
						Total Object Head-- 2 :				1,13,692	0	0	0	1,13,692	1,13,692	
					(13) Office Expenses	General-Voted	2337	Voucher	15,870	0	0	0	15,870	15,870		
						General-Voted	2338	Voucher	13,573	0	0	0	13,573	13,573		
						General-Voted	2339									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		NOV/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	2339	Voucher	11,401	0	0	0	11,401	11,401		
						Total Object Head-- 13 :				40,844	0	0	0	40,844	40,844	
					14.Rents, Rates And Taxes	General-Voted	2340	Voucher	2,792	0	0	0	2,792	2,792		
						Total Object Head-- 14 :				2,792	0	0	0	2,792	2,792	
					51.Motor Vehicles	General-Voted	2341	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 51 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :				2,72,693	0	8,000	0	2,64,693	2,72,693		
					Total Minor Head 115 :				2,72,693	0	8,000	0	2,64,693	2,72,693		
					Total Sub Major Head 0 :				2,72,693	0	8,000	0	2,64,693	2,72,693		
					Total Major Head 2070 :				2,72,693	0	8,000	0	2,64,693	2,72,693		
Total of Month :				2,72,693	0	8,000	0	2,64,693	2,72,693							
Month of Account:		DEC/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	2918	Voucher	1,06,407	0	8,000	0	98,407	1,06,407		
						General-Voted	55	Voucher	1,06,407	0	8,000	0	98,407	1,06,407		
						Total Object Head-- 1 :				2,12,814	0	16,000	0	1,96,814	2,12,814	
					02. Wages	General-Voted	1412	Voucher	1,11,047	0	0	0	1,11,047	1,11,047		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore																	
Month of Account:		DEC/2024																	
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			
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages		General-Voted		3894	Voucher	70,857	0		0		0	70,857	70,857	
					Total Object Head-- 2 :							1,81,904	0		0		0	1,81,904	1,81,904
					(13) Office Expenses		General-Voted		1408	Voucher	7,000	0		0		0	7,000	7,000	
							General-Voted		1409	Voucher	9,633	0		0		0	9,633	9,633	
							General-Voted		2030	Voucher	5,558	0		0		0	5,558	5,558	
							General-Voted		3889	Voucher	10,912	0		0		0	10,912	10,912	
							General-Voted		3890	Voucher	12,787	0		0		0	12,787	12,787	
						Total Object Head-- 13 :							45,890	0		0		0	45,890
					14.Rents, Rates And Taxes		General-Voted		1411	Voucher	1,03,732	0		0		0	1,03,732	1,03,732	
							General-Voted		3892	Voucher	2,794	0		0		0	2,794	2,794	
					Total Object Head-- 14 :							1,06,526	0		0		0	1,06,526	1,06,526
					50.Other Charges		General-Voted		3887	Voucher	8,660	0		0		0	8,660	8,660	
							General-Voted		3893	Voucher	4,000	0		0		0	4,000	4,000	
					Total Object Head-- 50 :							12,660	0		0		0	12,660	12,660
					51.Motor Vehicles		General-Voted		1410	Voucher	1,650	0		0		0	1,650	1,650	
							General-Voted		3891	Voucher	5,470	0		0		0	5,470	5,470	
					Total Object Head-- 51 :							7,120	0		0		0	7,120	7,120
					Total Sub Head :							5,66,914	0		16,000		0	5,50,914	5,66,914
					Total Minor Head 115 :							5,66,914	0		16,000		0	5,50,914	5,66,914
					Total Sub Major Head 0 :							5,66,914	0		16,000		0	5,50,914	5,66,914

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Demand :															22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :															General Administration Department																				
Treasury															Shillong (South) Treasury																				
D.D.O. :															1400004 Officer On Special Duty Meghalaya House Vellore																				
Month of Account:															DEC/2024																				
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							
2070															Total Major Head		2070 :						5,66,914		0		16,000		0		5,50,914		5,66,914		
															Total of Month		:						5,66,914		0		16,000		0		5,50,914		5,66,914		
Month of Account:															JAN/2025																				
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							
2070				00		115		(08) Meghalaya House, Vellore		0		02. Wages				General-Voted		12		Voucher				45,480		0		0		0		45,480		45,480	
												Total Object Head-- 2 :												45,480		0		0		0		45,480		45,480	
												(13) Office Expenses				General-Voted		1126		Voucher				4,386		0		0		0		4,386		4,386	
																General-Voted		902		Voucher				11,178		0		0		0		11,178		11,178	
																General-Voted		903		Voucher				6,497		0		0		0		6,497		6,497	
												Total Object Head-- 13 :												22,061		0		0		0		22,061		22,061	
												14.Rents, Rates And Taxes				General-Voted		901		Voucher				35,661		0		0		0		35,661		35,661	
												Total Object Head-- 14 :												35,661		0		0		0		35,661		35,661	
												20.Other Administrative Expenses				General-Voted		1128		Voucher				1,714		0		0		0		1,714		1,714	
																General-Voted		905		Voucher				2,566		0		0		0		2,566		2,566	
												Total Object Head-- 20 :												4,280		0		0		0		4,280		4,280	
												51.Motor Vehicles				General-Voted		1127		Voucher				2,010		0		0		0		2,010		2,010	
																General-Voted		904		Voucher				2,910		0		0		0		2,910		2,910	
												Total Object Head-- 51 :												4,920		0		0		0		4,920		4,920	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore																		
Month of Account:		JAN/2025																		
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						
2070	00	115	(08) Meghalaya House, Vellore			Total Sub Head :				1,12,402	0	0		0	1,12,402	1,12,402				
						Total Minor Head 115 :				1,12,402	0	0		0	1,12,402	1,12,402				
						Total Sub Major Head 0 :				1,12,402	0	0		0	1,12,402	1,12,402				
						Total Major Head 2070 :				1,12,402	0	0		0	1,12,402	1,12,402				
						Total of Month :				1,12,402	0	0		0	1,12,402	1,12,402				
Month of Account:		FEB/2025																		
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						
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted		1065	Voucher	1,06,407	0	8,000		0	98,407	1,06,407				
						Total Object Head-- 1 :				1,06,407	0	8,000		0	98,407	1,06,407				
					02. Wages	General-Voted		1395	Voucher	1,14,807	0	0		0	1,14,807	1,14,807				
						Total Object Head-- 2 :				1,14,807	0	0		0	1,14,807	1,14,807				
					(13) Office Expenses	General-Voted		2165	Voucher	1,830	0	0		0	1,830	1,830				
						Total Object Head-- 13 :				1,830	0	0		0	1,830	1,830				
					21. Supplies And Materials	General-Voted		2372	Voucher	2,77,500	0	0		0	2,77,500	2,77,500				
						Total Object Head-- 21 :				2,77,500	0	0		0	2,77,500	2,77,500				
										Total Sub Head :				5,00,544	0	8,000		0	4,92,544	5,00,544

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore																
Month of Account:		FEB/2025																
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					
2070	00	115	Total Minor Head 115 :						5,00,544	0	8,000	0	4,92,544	5,00,544				
			Total Sub Major Head 0 :						5,00,544	0	8,000	0	4,92,544	5,00,544				
			Total Major Head 2070 :						5,00,544	0	8,000	0	4,92,544	5,00,544				
Total of Month :						5,00,544	0	8,000	0	4,92,544	5,00,544							
Month of Account:		MAR/2025																
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					
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	541	Voucher	1,06,407	0	8,000	0	98,407	1,06,407				
					Total Object Head-- 1 :						1,06,407	0	8,000	0	98,407	1,06,407		
					02. Wages	General-Voted	59	Voucher	1,04,756	0	0	0	1,04,756	1,04,756				
				(13) Office Expenses	Total Object Head-- 2 :						1,04,756	0	0	0	1,04,756	1,04,756		
					General-Voted						1220	Voucher	7,989	0	0	0	7,989	7,989
					General-Voted						2935	Voucher	50,358	0	0	0	50,358	50,358
					General-Voted						2936	Voucher	8,044	0	0	0	8,044	8,044
					General-Voted						2938	Voucher	12,636	0	0	0	12,636	12,636
					General-Voted						3679	Voucher	9,604	0	0	0	9,604	9,604
					General-Voted						4065	Voucher	32,000	0	0	0	32,000	32,000
					General-Voted						5101	Voucher	63,900	0	0	0	63,900	63,900
General-Voted						5116	Voucher	5,927	0	0	0	5,927	5,927					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore														
Month of Account:		MAR/2025														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	Total Object Head-- 13 :				1,90,458	0	0	0	0	1,90,458	1,90,458
					14.Rents, Rates And Taxes	General-Voted	1221	Voucher	2,793	0	0	0	2,793	2,793		
						General-Voted	2937	Voucher	41,878	0	0	0	41,878	41,878		
					Total Object Head-- 14 :				44,671	0	0	0	44,671	44,671		
					21. Supplies And Materials	General-Voted	1050	Voucher	59,999	0	0	0	59,999	59,999		
						Total Object Head-- 21 :				59,999	0	0	0	59,999	59,999	
					50.Other Charges	General-Voted	1049	Voucher	580	0	0	0	580	580		
						General-Voted	2940	Voucher	836	0	0	0	836	836		
					Total Object Head-- 50 :				1,416	0	0	0	1,416	1,416		
					51.Motor Vehicles	General-Voted	1250	Voucher	2,350	0	0	0	2,350	2,350		
						General-Voted	2939	Voucher	2,340	0	0	0	2,340	2,340		
						General-Voted	5117	Voucher	18,34,180	0	0	0	18,34,180	18,34,180		
						General-Voted	5686	Voucher	2,15,995	0	0	0	2,15,995	2,15,995		
					Total Object Head-- 51 :				20,54,865	0	0	0	20,54,865	20,54,865		
					Total Sub Head :				25,62,572	0	8,000	0	25,54,572	25,62,572		
					Total Minor Head 115 :				25,62,572	0	8,000	0	25,54,572	25,62,572		
					Total Sub Major Head 0 :				25,62,572	0	8,000	0	25,54,572	25,62,572		
					Total Major Head 2070 :				25,62,572	0	8,000	0	25,54,572	25,62,572		
					Total of Month :				25,62,572	0	8,000	0	25,54,572	25,62,572		
					Total of DDO 1400004 :				62,27,467	0	96,000	0	61,31,467	62,27,467		

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1400004	Officer On Special Duty	Meghalaya House	Vellore			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						62,27,467	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	12,62,616
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted	10,04,827
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	3,77,736
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	5,41,082
2070	00	115	(08) Meghalaya House, Vellore	0	20.Other Administrative Expenses	General-Voted	4,280
2070	00	115	(08) Meghalaya House, Vellore	0	21. Supplies And Materials	General-Voted	8,99,271
2070	00	115	(08) Meghalaya House, Vellore	0	50.Other Charges	General-Voted	16,766
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	21,20,889
							62,27,467

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		APR/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1287	Voucher	22,328	0	0	0	22,328	22,328		
						General-Voted	954	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858		
					Total Object Head-- 1 :					4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
					Total Sub Head :					4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
					Total Minor Head 115 :					4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
					Total Sub Major Head 0 :					4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
					Total Major Head 2070 :					4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
					Total of Month :					4,56,186	9,000	25,000	3,300	4,18,886	4,47,186	
Month of Account:		MAY/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	2685	Voucher	13,272	0	0	0	13,272	13,272		
						General-Voted	592	Voucher	4,33,858	9,000	25,000	3,300	3,96,558	4,24,858		
					Total Object Head-- 1 :					4,47,130	9,000	25,000	3,300	4,09,830	4,38,130	
					Total Sub Head :					4,47,130	9,000	25,000	3,300	4,09,830	4,38,130	
					Total Minor Head 115 :					4,47,130	9,000	25,000	3,300	4,09,830	4,38,130	
					Total Sub Major Head 0 :					4,47,130	9,000	25,000	3,300	4,09,830	4,38,130	

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																								
Department :				General Administration Department																									
Treasury				Shillong (South) Treasury																									
D.D.O. :				1400005	Dy.Resident Commissioner	Meghalaya House	Mumbai																						
Month of Account:				MAY/2024																									
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		
2070										Total Major Head		2070 :						4,47,130		9,000		25,000		3,300		4,09,830		4,38,130	
										Total of Month		:						4,47,130		9,000		25,000		3,300		4,09,830		4,38,130	
Month of Account:				JUN/2024																									
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		106		Voucher		4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
						Total Object Head-- 1 :						4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
						Total Sub Head :						4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
						Total Minor Head 115 :						4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
						Total Sub Major Head 0 :						4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
						Total Major Head 2070 :						4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
						Total of Month :						4,33,858		9,000		25,000		3,300		3,96,558		4,24,858							
Month of Account:				JUL/2024																									
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		1246		Voucher		25,010		0		0		0		25,010		25,010							
						General-Voted		186		Voucher		3,92,174		9,000		25,000		3,300		3,54,874		3,83,174							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																	
Month of Account:		JUL/2024																	
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	Total Object Head-- 1 :					4,17,184	9,000	25,000	3,300	3,79,884				4,08,184
					02.Wages		General-Voted		2855	Voucher	90,901	0	0	0	90,901				90,901
							General-Voted		2904	Voucher	30,031	0	0	0	30,031				30,031
						Total Object Head-- 2 :					1,20,932	0	0	0	1,20,932				1,20,932
					13.Office Expenses		General-Voted		2858	Voucher	24,960	0	0	0	24,960				24,960
							General-Voted		2864	Voucher	2,704	0	0	0	2,704				2,704
							General-Voted		2866	Voucher	4,866	0	0	0	4,866				4,866
							General-Voted		2910	Voucher	7,202	0	0	0	7,202				7,202
							General-Voted		3089	Voucher	4,757	0	0	0	4,757				4,757
						Total Object Head-- 13 :					44,489	0	0	0	44,489				44,489
					14. Rents, Rates & Taxes		General-Voted		2870	Voucher	49,350	0	0	0	49,350				49,350
							General-Voted		2874	Voucher	4,37,690	0	0	0	4,37,690				4,37,690
						Total Object Head-- 14 :					4,87,040	0	0	0	4,87,040				4,87,040
					24.P.O.L		General-Voted		2912	Voucher	13,857	0	0	0	13,857				13,857
						Total Object Head-- 24 :					13,857	0	0	0	13,857				13,857
					30.Other Contractual Services.		General-Voted		2875	Voucher	2,40,720	0	0	0	2,40,720				2,40,720
							General-Voted		2876	Voucher	2,40,720	0	0	0	2,40,720				2,40,720
							General-Voted		2877	Voucher	1,37,097	0	0	0	1,37,097				1,37,097
							General-Voted		2878	Voucher	1,37,097	0	0	0	1,37,097				1,37,097
							General-Voted		2879	Voucher	1,37,097	0	0	0	1,37,097				1,37,097
							General-Voted		2914	Voucher	1,37,097	0	0	0	1,37,097				1,37,097
						Total Object Head-- 30 :					10,29,828	0	0	0	10,29,828				10,29,828

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1400005	Dy.Resident Commissioner	Meghalaya House	Mumbai									
Month of Account:				JUL/2024												
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		
2070	00	115	(09) Meghalaya House Mumbai	Total Sub Head :						21,13,330	9,000	25,000	3,300	20,76,030	21,04,330	
				Total Minor Head 115 :						21,13,330	9,000	25,000	3,300	20,76,030	21,04,330	
				Total Sub Major Head 0 :						21,13,330	9,000	25,000	3,300	20,76,030	21,04,330	
				Total Major Head 2070 :						21,13,330	9,000	25,000	3,300	20,76,030	21,04,330	
Total of Month :										21,13,330	9,000	25,000	3,300	20,76,030	21,04,330	
Month of Account:				AUG/2024												
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		358	Voucher	3,37,117	8,000	25,000	3,300	3,00,817	3,29,117	
						General-Voted		361	Voucher	19,766	0	0	0	19,766	19,766	
						Total Object Head-- 1 :						3,56,883	8,000	25,000	3,300	3,20,583
					02.Wages	General-Voted		1357	Voucher	1,14,581	0	0	0	1,14,581	1,14,581	
						Total Object Head-- 2 :						1,14,581	0	0	0	1,14,581
					13.Office Expenses	General-Voted		2341	Voucher	4,179	0	0	0	4,179	4,179	
						General-Voted		2864	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		2865	Voucher	4,843	0	0	0	4,843	4,843	
						General-Voted		2866	Voucher	23,600	0	0	0	23,600	23,600	
						General-Voted		2870	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted		3102	Voucher	4,725	0	0	0	4,725	4,725	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																		
Month of Account:		AUG/2024																		
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						
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	3103	Voucher	4,367	0	0	0	4,367	4,367						
						General-Voted	957	Voucher	6,240	0	0	0	6,240	6,240						
						Total Object Head-- 13 :				52,454	0	0	0	52,454	52,454					
					20.Other Administrative Expenses	General-Voted	3104	Voucher	4,860	0	0	0	4,860	4,860						
						Total Object Head-- 20 :				4,860	0	0	0	4,860	4,860					
					24.P.O.L	General-Voted	2342	Voucher	5,000	0	0	0	5,000	5,000						
						General-Voted	3105	Voucher	7,106	0	0	0	7,106	7,106						
						General-Voted	962	Voucher	18,353	0	0	0	18,353	18,353						
						Total Object Head-- 24 :				30,459	0	0	0	30,459	30,459					
					30.Other Contractual Services.	General-Voted	3107	Voucher	14,750	0	0	0	14,750	14,750						
						General-Voted	964	Voucher	1,20,360	0	0	0	1,20,360	1,20,360						
						General-Voted	966	Voucher	1,37,097	0	0	0	1,37,097	1,37,097						
						Total Object Head-- 30 :				2,72,207	0	0	0	2,72,207	2,72,207					
					Total Sub Head :				8,31,444	8,000	25,000	3,300	7,95,144	8,23,444						
					Total Minor Head 115 :				8,31,444	8,000	25,000	3,300	7,95,144	8,23,444						
					Total Sub Major Head 0 :				8,31,444	8,000	25,000	3,300	7,95,144	8,23,444						
					Total Major Head 2070 :				8,31,444	8,000	25,000	3,300	7,95,144	8,23,444						
					Total of Month :				8,31,444	8,000	25,000	3,300	7,95,144	8,23,444						
					Month of Account:		SEP/2024													
					Object Head															

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																		
Month of Account:		SEP/2024																		
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						
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		736	Voucher	3,37,117	5,000	25,000	3,300		3,03,817	3,32,117				
						General-Voted		901	Voucher	15,000	0	0	0		15,000	15,000				
														3,52,117	5,000	25,000	3,300		3,18,817	3,47,117
					02.Wages	General-Voted		904	Voucher	1,10,000	0	0	0		1,10,000	1,10,000				
										1,10,000	0	0	0		1,10,000	1,10,000				
					13.Office Expenses	General-Voted		1321	Voucher	6,240	0	0	0		6,240	6,240				
										6,240	0	0	0		6,240	6,240				
					14. Rents, Rates & Taxes	General-Voted		3029	Voucher	31,230	0	0	0		31,230	31,230				
										31,230	0	0	0		31,230	31,230				
					20.Other Administrative Expenses	General-Voted		909	Voucher	4,950	0	0	0		4,950	4,950				
										4,950	0	0	0		4,950	4,950				
					21.Supplies And Materials	General-Voted		3040	Voucher	4,300	0	0	0		4,300	4,300				
						General-Voted		3041	Voucher	4,348	0	0	0		4,348	4,348				
						General-Voted		3042	Voucher	5,000	0	0	0		5,000	5,000				
						General-Voted		3108	Voucher	4,500	0	0	0		4,500	4,500				
						General-Voted		3111	Voucher	4,900	0	0	0		4,900	4,900				
										23,048	0	0	0		23,048	23,048				
					24.P.O.L	General-Voted		3031	Voucher	13,926	0	0	0		13,926	13,926				
						General-Voted		3039	Voucher	9,504	0	0	0		9,504	9,504				
						General-Voted		3109	Voucher	9,604	0	0	0		9,604	9,604				
										33,034	0	0	0		33,034	33,034				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																			
Month of Account:		SEP/2024																			
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							
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	910	Voucher	1,37,097	0	0	0	1,37,097	1,37,097							
						General-Voted	911	Voucher	1,20,360	0	0	0	1,20,360	1,20,360							
						Total Object Head-- 30 :				2,57,457	0	0	0	2,57,457	2,57,457						
					50. Other Charges	General-Voted	3110	Voucher	1,033	0	0	0	1,033	1,033							
						General-Voted	3113	Voucher	5,900	0	0	0	5,900	5,900							
						Total Object Head-- 50 :				6,933	0	0	0	6,933	6,933						
					51.Motor Vehicles	General-Voted	3030	Voucher	3,100	0	0	0	3,100	3,100							
						General-Voted	3112	Voucher	2,060	0	0	0	2,060	2,060							
						Total Object Head-- 51 :				5,160	0	0	0	5,160	5,160						
					Total Sub Head :									8,30,169	5,000	25,000	3,300	7,96,869	8,25,169		
					Total Minor Head 115 :									8,30,169	5,000	25,000	3,300	7,96,869	8,25,169		
					Total Sub Major Head 0 :									8,30,169	5,000	25,000	3,300	7,96,869	8,25,169		
					Total Major Head 2070 :									8,30,169	5,000	25,000	3,300	7,96,869	8,25,169		
					Total of Month :									8,30,169	5,000	25,000	3,300	7,96,869	8,25,169		
					Month of Account:		OCT/2024														
					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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	717	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		OCT/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	Total Object Head-- 1 :				3,37,117	5,000	25,000	3,300	3,03,817	3,32,117	
					02.Wages	General-Voted	1497	Voucher	17,045	0	0	0	17,045	17,045		
							General-Voted	1499	Voucher	93,210	0	0	0	93,210	93,210	
						Total Object Head-- 2 :				1,10,255	0	0	0	1,10,255	1,10,255	
					06.Medical Treatment	General-Voted	1904	Voucher	3,660	0	0	0	3,660	3,660		
						General-Voted	1905	Voucher	3,562	0	0	0	3,562	3,562		
						General-Voted	1906	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1907	Voucher	40,840	0	0	0	40,840	40,840		
						Total Object Head-- 6 :				63,062	0	0	0	63,062	63,062	
					11.Domestic Travel Expenses	General-Voted	2350	Voucher	19,881	0	0	0	19,881	19,881		
						Total Object Head-- 11 :				19,881	0	0	0	19,881	19,881	
					13.Office Expenses	General-Voted	2929	Voucher	6,240	0	0	0	6,240	6,240		
						General-Voted	2992	Voucher	1,856	0	0	0	1,856	1,856		
						General-Voted	3026	Voucher	5,871	0	0	0	5,871	5,871		
						General-Voted	3027	Voucher	2,730	0	0	0	2,730	2,730		
						General-Voted	3028	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 13 :				21,197	0	0	0	21,197	21,197	
					14. Rents, Rates & Taxes	General-Voted	2911	Voucher	12,09,140	0	0	0	12,09,140	12,09,140		
						Total Object Head-- 14 :				12,09,140	0	0	0	12,09,140	12,09,140	
					20.Other Administrative Expenses	General-Voted	2011	Voucher	2,204	0	0	0	2,204	2,204		
						General-Voted	2990	Voucher	4,500	0	0	0	4,500	4,500		

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Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		OCT/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	Total Object Head-- 20 :				6,704	0	0		0	6,704	6,704
					21.Supplies And Materials	General-Voted	2012	Voucher	4,850	0	0	0		0	4,850	4,850
						General-Voted	2910	Voucher	4,900	0	0	0		0	4,900	4,900
						General-Voted	2912	Voucher	48,545	0	0	0		0	48,545	48,545
					Total Object Head-- 21 :				58,295	0	0		0	58,295	58,295	
					24.P.O.L	General-Voted	2991	Voucher	9,660	0	0	0		0	9,660	9,660
					Total Object Head-- 24 :				9,660	0	0		0	9,660	9,660	
					30.Other Contractual Services.	General-Voted	2927	Voucher	1,20,360	0	0	0		0	1,20,360	1,20,360
						General-Voted	2928	Voucher	1,37,097	0	0	0		0	1,37,097	1,37,097
					Total Object Head-- 30 :				2,57,457	0	0		0	2,57,457	2,57,457	
					50. Other Charges	General-Voted	2938	Voucher	500	0	0	0		0	500	500
					Total Object Head-- 50 :				500	0	0		0	500	500	
					51.Motor Vehicles	General-Voted	2913	Voucher	1,035	0	0	0		0	1,035	1,035
					Total Object Head-- 51 :				1,035	0	0		0	1,035	1,035	
					Total Sub Head :				20,94,303	5,000	25,000		3,300	20,61,003	20,89,303	
					Total Minor Head 115 :				20,94,303	5,000	25,000		3,300	20,61,003	20,89,303	
					Total Sub Major Head 0 :				20,94,303	5,000	25,000		3,300	20,61,003	20,89,303	
					Total Major Head 2070 :				20,94,303	5,000	25,000		3,300	20,61,003	20,89,303	
										20,94,303						

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Department :				General Administration Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
Total of Month :												5,000	25,000	3,300	20,61,003	20,89,303		
Month of Account:				NOV/2024														
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	
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1765	Voucher	26,088	0	0	0	26,088	26,088				
						General-Voted	2601	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	92	Voucher	3,37,117	5,000	25,000	3,300	3,03,817	3,32,117				
						Total Object Head-- 1 :		3,70,205	5,000	25,000	3,300	3,36,905	3,65,205					
					02.Wages	General-Voted	2107	Voucher	2,42,381	0	0	0	2,42,381	2,42,381				
						General-Voted	2139	Voucher	72,667	0	0	0	72,667	72,667				
						General-Voted	2614	Voucher	19,499	0	0	0	19,499	19,499				
						Total Object Head-- 2 :		3,34,547	0	0	0	3,34,547	3,34,547					
					13.Office Expenses	General-Voted	1120	Voucher	6,240	0	0	0	6,240	6,240				
						General-Voted	2102	Voucher	4,280	0	0	0	4,280	4,280				
						General-Voted	2103	Voucher	2,948	0	0	0	2,948	2,948				
						General-Voted	2104	Voucher	4,000	0	0	0	4,000	4,000				
						General-Voted	2105	Voucher	3,776	0	0	0	3,776	3,776				
						General-Voted	2106	Voucher	4,775	0	0	0	4,775	4,775				
						General-Voted	2110	Voucher	8,142	0	0	0	8,142	8,142				
						General-Voted	2111	Voucher	30,680	0	0	0	30,680	30,680				
						General-Voted	2600	Voucher	2,800	0	0	0	2,800	2,800				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		NOV/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		2632	Voucher	4,992	0	0	0	0	4,992	4,992
						General-Voted		3086	Voucher	4,984	0	0	0	0	4,984	4,984
						Total Object Head-- 13 :				77,617	0	0	0	77,617	77,617	
					14. Rents, Rates & Taxes	General-Voted		2108	Voucher	4,39,790	0	0	0	0	4,39,790	4,39,790
						General-Voted		2598	Voucher	4,10,899	0	0	0	0	4,10,899	4,10,899
						General-Voted		2599	Voucher	44,910	0	0	0	0	44,910	44,910
					Total Object Head-- 14 :				8,95,599	0	0	0	8,95,599	8,95,599		
					24.P.O.L	General-Voted		2101	Voucher	12,058	0	0	0	0	12,058	12,058
						General-Voted		2109	Voucher	12,292	0	0	0	0	12,292	12,292
						Total Object Head-- 24 :				24,350	0	0	0	24,350	24,350	
					30.Other Contractual Services.	General-Voted		1119	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097
						General-Voted		1192	Voucher	1,20,360	0	0	0	0	1,20,360	1,20,360
						Total Object Head-- 30 :				2,57,457	0	0	0	2,57,457	2,57,457	
					51.Motor Vehicles	General-Voted		2130	Voucher	1,352	0	0	0	0	1,352	1,352
						Total Object Head-- 51 :				1,352	0	0	0	1,352	1,352	
					Total Sub Head :					19,61,127	5,000	25,000	3,300	19,27,827	19,56,127	
					Total Minor Head 115 :					19,61,127	5,000	25,000	3,300	19,27,827	19,56,127	
					Total Sub Major Head 0 :					19,61,127	5,000	25,000	3,300	19,27,827	19,56,127	
					Total Major Head 2070 :					19,61,127	5,000	25,000	3,300	19,27,827	19,56,127	
					Total of Month :					19,61,127	5,000	25,000	3,300	19,27,827	19,56,127	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		DEC/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		2032	Voucher	14,000	0	0	0		14,000	14,000
						General-Voted		2919	Voucher	3,43,639	6,000	25,000	1,100	3,11,539	3,37,639	
						General-Voted		4190	Voucher	5,370	0	0	0	5,370	5,370	
						General-Voted		54	Voucher	3,43,639	5,000	25,000	3,300	3,10,339	3,38,639	
					Total Object Head-- 1 :					7,06,648	11,000	50,000	4,400	6,41,248	6,95,648	
					02.Wages	General-Voted		1233	Voucher	1,67,020	0	0	0	1,67,020	1,67,020	
						General-Voted		3904	Voucher	1,02,536	0	0	0	1,02,536	1,02,536	
						Total Object Head-- 2 :					2,69,556	0	0	0	2,69,556	2,69,556
					13.Office Expenses	General-Voted		1237	Voucher	6,240	0	0	0	6,240	6,240	
						General-Voted		1399	Voucher	2,013	0	0	0	2,013	2,013	
						General-Voted		1401	Voucher	2,042	0	0	0	2,042	2,042	
						General-Voted		2031	Voucher	4,803	0	0	0	4,803	4,803	
						General-Voted		2304	Voucher	4,400	0	0	0	4,400	4,400	
						General-Voted		2305	Voucher	3,818	0	0	0	3,818	3,818	
						General-Voted		2306	Voucher	2,110	0	0	0	2,110	2,110	
					Total Object Head-- 13 :					25,426	0	0	0	25,426	25,426	
					14. Rents, Rates & Taxes	General-Voted		2303	Voucher	3,87,800	0	0	0	3,87,800	3,87,800	
						Total Object Head-- 14 :					3,87,800	0	0	0	3,87,800	3,87,800
					30.Other Contractual Services.	General-Voted		1235	Voucher	1,37,097	0	0	0	1,37,097	1,37,097	
						General-Voted		1236	Voucher	1,20,360	0	0	0	1,20,360	1,20,360	
						Total Object Head-- 30 :					2,57,457	0	0	0	2,57,457	2,57,457
					50. Other Charges	General-Voted		1400	Voucher							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																
Month of Account:		DEC/2024																
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				
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	1400			3,353	0	0	0	3,353	3,353			
									Total Object Head-- 50 :				3,353	0	0	0	3,353	3,353
									Total Sub Head :				16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
									Total Minor Head 115 :				16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
									Total Sub Major Head 0 :				16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
									Total Major Head 2070 :				16,50,240	11,000	50,000	4,400	15,84,840	16,39,240
Total of Month :										16,50,240	11,000	50,000	4,400	15,84,840	16,39,240			
Month of Account:		JAN/2025																
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				
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	409	Voucher		8,550	0	0	0	8,550	8,550			
									Total Object Head-- 1 :				8,550	0	0	0	8,550	8,550
					02.Wages	General-Voted	11	Voucher		56,246	0	0	0	56,246	56,246			
									General-Voted	738	Voucher		9,006	0	0	0	9,006	9,006
												Total Object Head-- 2 :				65,252	0	0
					13.Office Expenses	General-Voted	306	Voucher		1,322	0	0	0	1,322	1,322			
										4,703	0	0	0	4,703	4,703			
										1,830	0	0	0	1,830	1,830			
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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																		
Month of Account:		JAN/2025																		
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						
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		739	Voucher	1,171	0	0	0	0	1,171	1,171				
						General-Voted		740	Voucher	4,237	0	0	0	0	4,237	4,237				
						General-Voted		8	Voucher	6,240	0	0	0	0	6,240	6,240				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		JAN/2025														
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		
2070	00	Total Sub Major Head 0 :								8,34,167	0	0	0	8,34,167	8,34,167	
Total Major Head 2070 :										8,34,167	0	0	0	8,34,167	8,34,167	
Total of Month :										8,34,167	0	0	0	8,34,167	8,34,167	
Month of Account:		FEB/2025														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		1064	Voucher	3,44,766	8,000	25,000	0	0	3,11,766	3,36,766
Total Object Head-- 1 :										3,44,766	8,000	25,000	0	0	3,11,766	3,36,766
02.Wages					General-Voted		1368	Voucher	1,35,910	0	0	0	0	1,35,910	1,35,910	
					General-Voted		2448	Voucher	3,318	0	0	0	0	3,318	3,318	
Total Object Head-- 2 :										1,39,228	0	0	0	1,39,228	1,39,228	
13.Office Expenses					General-Voted		1331	Voucher	6,240	0	0	0	0	6,240	6,240	
					General-Voted		2818	Voucher	2,408	0	0	0	0	2,408	2,408	
Total Object Head-- 13 :										8,648	0	0	0	8,648	8,648	
14. Rents, Rates & Taxes					General-Voted		1346	Voucher	3,622	0	0	0	0	3,622	3,622	
Total Object Head-- 14 :										3,622	0	0	0	3,622	3,622	
20.Other Administrative Expenses					General-Voted		2450	Voucher	8,490	0	0	0	0	8,490	8,490	
Total Object Head-- 20 :										8,490	0	0	0	8,490	8,490	
21.Supplies And					General-Voted		1347	Voucher	4,950	0	0	0	0	4,950	4,950	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai															
Month of Account:		FEB/2025															
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			
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	1348	Voucher	4,500	0	0	0	0	0	4,500	4,500	
						General-Voted	1702	Voucher	15,70,600	0	0	0	0	15,70,600	15,70,600		
						General-Voted	2447	Voucher	18,235	0	0	0	0	18,235	18,235		
						General-Voted	2816	Voucher	7,400	0	0	0	0	7,400	7,400		
					Total Object Head-- 21 :						16,05,685	0	0	0	0	16,05,685	16,05,685
					24.P.O.L	General-Voted	1307	Voucher	6,561	0	0	0	0	6,561	6,561		
						General-Voted	2449	Voucher	9,507	0	0	0	0	9,507	9,507		
						Total Object Head-- 24 :						16,068	0	0	0	16,068	16,068
					28. Professional Services	General-Voted	1369	Voucher	8,000	0	0	0	0	8,000	8,000		
						Total Object Head-- 28 :						8,000	0	0	0	8,000	8,000
					30.Other Contractual Services.	General-Voted	1367	Voucher	1,20,360	0	0	0	0	1,20,360	1,20,360		
						General-Voted	1394	Voucher	14,750	0	0	0	0	14,750	14,750		
						General-Voted	1420	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097		
						General-Voted	2819	Voucher	2,950	0	0	0	0	2,950	2,950		
					Total Object Head-- 30 :						2,75,157	0	0	0	0	2,75,157	2,75,157
					50. Other Charges	General-Voted	2444	Voucher	3,529	0	0	0	0	3,529	3,529		
						Total Object Head-- 50 :						3,529	0	0	0	3,529	3,529
					51.Motor Vehicles	General-Voted	2453	Voucher	15,223	0	0	0	0	15,223	15,223		
						General-Voted	2817	Voucher	41,694	0	0	0	0	41,694	41,694		
						Total Object Head-- 51 :						56,917	0	0	0	56,917	56,917
Total Sub Head :						24,70,110	8,000	25,000	0	24,37,110	24,62,110						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																												
Month of Account:		FEB/2025																												
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								
2070		00		115						Total Minor Head		115 :						24,70,110		8,000		25,000			0		24,37,110		24,62,110	
										Total Sub Major Head		0 :						24,70,110		8,000		25,000			0		24,37,110		24,62,110	
										Total Major Head		2070 :						24,70,110		8,000		25,000			0		24,37,110		24,62,110	
										Total of Month		:						24,70,110		8,000		25,000			0		24,37,110		24,62,110	
Month of Account:		MAR/2025																												
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								
2070		00		115		(09) Meghalaya House Mumbai		0		01.Salaries		General-Voted		3256		Voucher		10,000		0		0			0		10,000		10,000	
												General-Voted		538		Voucher		3,44,766		8,000		25,000			0		3,11,766		3,36,766	
										Total Object Head--		1 :						3,54,766		8,000		25,000			0		3,21,766		3,46,766	
										02.Wages		General-Voted		1229		Voucher		1,43,104		0		0			0		1,43,104		1,43,104	
												General-Voted		1281		Voucher		65,190		0		0			0		65,190		65,190	
												General-Voted		1924		Voucher		4,000		0		0			0		4,000		4,000	
												General-Voted		1925		Voucher		13,250		0		0			0		13,250		13,250	
												General-Voted		4960		Voucher		34,450		0		0			0		34,450		34,450	
												General-Voted		864		Voucher		9,006		0		0			0		9,006		9,006	
										Total Object Head--		2 :						2,69,000		0		0			0		2,69,000		2,69,000	
										03. Overtime Allowance		General-Voted		3804		Voucher		34,995		0		0			0		34,995		34,995	
												General-Voted		3902		Voucher		25,020		0		0			0		25,020		25,020	
												General-Voted		5184		Voucher		3,675		0		0			0		3,675		3,675	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai															
Month of Account:		MAR/2025															
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		
2070	00	115	(09) Meghalaya House Mumbai	0	03. Overtime Allowance		General-Voted		5186	Voucher	9,375	0	0	0	0	9,375	9,375
Total Object Head-- 3 :											73,065	0	0	0	0	73,065	73,065
					06.Medical Treatment		General-Voted		5758	Voucher	63,481	0	0	0	0	63,481	63,481
Total Object Head-- 6 :											63,481	0	0	0	0	63,481	63,481
					11.Domestic Travel Expenses		General-Voted		1047	Voucher	18,290	0	0	0	0	18,290	18,290
							General-Voted		1846	Voucher	31,283	0	0	0	0	31,283	31,283
							General-Voted		5668	Voucher	24,191	0	0	0	0	24,191	24,191
							General-Voted		5669	Voucher	23,391	0	0	0	0	23,391	23,391
Total Object Head-- 11 :											97,155	0	0	0	0	97,155	97,155
					13.Office Expenses		General-Voted		1268	Voucher	6,240	0	0	0	0	6,240	6,240
							General-Voted		1935	Voucher	4,436	0	0	0	0	4,436	4,436
Total Object Head-- 13 :											10,676	0	0	0	0	10,676	10,676
					14. Rents, Rates & Taxes		General-Voted		1845	Voucher	19,659	0	0	0	0	19,659	19,659
							General-Voted		2022	Contingency	3,46,661	0	0	0	0	3,46,661	3,46,661
							General-Voted		2028	Contingency	53,310	0	0	0	0	53,310	53,310
							General-Voted		2384	Contingency	3,44,630	0	0	0	0	3,44,630	3,44,630
							General-Voted		2385	Contingency	47,520	0	0	0	0	47,520	47,520
							General-Voted		2386	Contingency	1,403	0	0	0	0	1,403	1,403

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai																												
Month of Account:		MAR/2025																												
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						
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	Total Object Head-- 14 :					8,13,183		0		0			0			8,13,183		8,13,183							
					20.Other Administrative Expenses	General-Voted		1044		Voucher		3,840		0		0			0			3,840		3,840						
						General-Voted		1921		Voucher		4,155		0		0			0			4,155		4,155						
						Total Object Head-- 20 :					7,995		0		0			0			7,995		7,995							
					21.Supplies And Materials	General-Voted		1092		Voucher		17,620		0		0			0			17,620		17,620						
						General-Voted		1634		Voucher		24,210		0		0			0			24,210		24,210						
						General-Voted		2409		Voucher		7,820		0		0			0			7,820		7,820						
						General-Voted		2928		Voucher		1,76,040		0		0			0			1,76,040		1,76,040						
						General-Voted		5755		Voucher		63,900		0		0			0			63,900		63,900						
						Total Object Head-- 21 :					2,89,590		0		0			0			2,89,590		2,89,590							
					24.P.O.L	General-Voted		2387		Voucher		24,626		0		0			0			24,626		24,626						
						General-Voted		2929		Voucher		7,480		0		0			0			7,480		7,480						
						Total Object Head-- 24 :					32,106		0		0			0			32,106		32,106							
					28. Professional Services	General-Voted		3682		Voucher		9,440		0		0			0			9,440		9,440						
						Total Object Head-- 28 :					9,440		0		0			0			9,440		9,440							
					30.Other Contractual Services.	General-Voted		1230		Voucher		1,37,097		0		0			0			1,37,097		1,37,097						
						General-Voted		1231		Voucher		1,20,360		0		0			0			1,20,360		1,20,360						
						General-Voted		2941		Voucher		2,550		0		0			0			2,550		2,550						
						General-Voted		4954		Voucher		5,900		0		0			0			5,900		5,900						
						Total Object Head-- 30 :					2,65,907		0		0			0			2,65,907		2,65,907							
					50. Other Charges	General-Voted		1633		Voucher		2,500		0		0			0			2,500		2,500						

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		MAR/2025														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		1844	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		1852	Voucher	4,014	0	0	0	4,014	4,014	
						General-Voted		1923	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		1934	Voucher	4,968	0	0	0	4,968	4,968	
						General-Voted		2388	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		2959	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		3284	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		3683	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 50 :					41,482	0	0	0	41,482	41,482	
					51.Motor Vehicles	General-Voted		1850	Voucher	5,446	0	0	0	5,446	5,446	
						General-Voted		5660	Voucher	34,283	0	0	0	34,283	34,283	
						General-Voted		5661	Voucher	11,380	0	0	0	11,380	11,380	
					Total Object Head-- 51 :					51,109	0	0	0	51,109	51,109	
					Total Sub Head :					23,78,955	8,000	25,000	0	23,45,955	23,70,955	
					Total Minor Head 115 :					23,78,955	8,000	25,000	0	23,45,955	23,70,955	
					Total Sub Major Head 0 :					23,78,955	8,000	25,000	0	23,45,955	23,70,955	
					Total Major Head 2070 :					23,78,955	8,000	25,000	0	23,45,955	23,70,955	
Total of Month :					23,78,955	8,000	25,000	0	23,45,955	23,70,955						
Total of DDO 1400005 :					1,65,01,019	86,000	3,00,000	30,800	1,60,84,219	1,64,15,019						
Reconciliation Portion																

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1400005	Dy.Resident Commissioner Meghalaya House Mumbai									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,64,15,019
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted					44,99,410
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted					15,33,351
2070	00	115	(09) Meghalaya House Mumbai	0	03. Overtime Allowance	General-Voted					73,065
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted					1,26,543
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted					1,17,036
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted					2,66,250
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted					41,83,814
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted					32,999
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted					19,76,618
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted					1,99,016
2070	00	115	(09) Meghalaya House Mumbai	0	28. Professional Services	General-Voted					17,440
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted					31,30,384
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted					59,797
			(09) Meghalaya House Mumbai		51.Motor Vehicles	General-Voted					

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES		
Department :	General Administration Department			
Treasury :	Shillong (South) Treasury			
D.D.O. :	1400005	Dy.Resident Commissioner	Meghalaya House	Mumbai
<u>Summary of DDO wise expenditure</u>				
2070	00	115	0	1,99,296
				1,64,15,019

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	388	Voucher	49,744	0	0	0	49,744	49,744		
						Voted-Sixth-Schedule-Jaintia	389	Voucher	3,686	0	0	0	3,686	3,686		
						Voted-Sixth-Schedule-Jaintia	390	Voucher	1,95,260	0	0	0	1,95,260	1,95,260		
						Total Object Head-- 1 :				2,48,690	0	0	0	2,48,690	2,48,690	
						Total Sub Head :				2,48,690	0	0	0	2,48,690	2,48,690	
						Total Minor Head 115 :				2,48,690	0	0	0	2,48,690	2,48,690	
						Total Sub Major Head 0 :				2,48,690	0	0	0	2,48,690	2,48,690	
						Total Major Head 2070 :				2,48,690	0	0	0	2,48,690	2,48,690	
Total of Month :									2,48,690	0	0	0	2,48,690	2,48,690		
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	2,28,374	0	0	0	2,28,374	2,28,374		
						Voted-Sixth-Schedule-Jaintia	120	Voucher	9,200	0	0	0	9,200	9,200		
						Voted-Sixth-Schedule-Jaintia	122	Voucher	10,384	0	0	0	10,384	10,384		
						Voted-Sixth-	744	Voucher	14,467	0	0	0	14,467	14,467		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :			2,62,425	0	0	0	2,62,425	2,62,425		
						Total Sub Head :			2,62,425	0	0	0	2,62,425	2,62,425		
						Total Minor Head 115 :			2,62,425	0	0	0	2,62,425	2,62,425		
						Total Sub Major Head 0 :			2,62,425	0	0	0	2,62,425	2,62,425		
						Total Major Head 2070 :			2,62,425	0	0	0	2,62,425	2,62,425		
Total of Month :									2,62,425	0	0	0	2,62,425	2,62,425		
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			10	Voucher	1,87,260	0	0	0	1,87,260	1,87,260
						Voted-Sixth-Schedule-Jaintia			11	Voucher	11,905	0	0	0	11,905	11,905
						Voted-Sixth-Schedule-Jaintia			12	Voucher	47,902	0	0	0	47,902	47,902
						Total Object Head-- 1 :			2,47,067	0	0	0	2,47,067	2,47,067		
						Total Sub Head :			2,47,067	0	0	0	2,47,067	2,47,067		
Total Minor Head 115 :									2,47,067	0	0	0	2,47,067	2,47,067		
Total Sub Major Head 0 :									2,47,067	0	0	0	2,47,067	2,47,067		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Jowai Treasury																
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																
Month of Account:		JUN/2024																
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								
2070						Total Major Head	2070 :			2,47,067	0	0	0		2,47,067	2,47,067		
										Total of Month :		2,47,067	0	0	0		2,47,067	2,47,067
Month of Account:		JUL/2024																
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								
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	23	Voucher	1,806	0	0	0		1,806	1,806		
							Voted-Sixth-Schedule-Jaintia	24	Voucher	14,000	0	0	0		14,000	14,000		
							Voted-Sixth-Schedule-Jaintia	25	Voucher	2,44,374	0	0	0		2,44,374	2,44,374		
						Total Object Head-- 1 :				2,60,180	0	0	0		2,60,180	2,60,180		
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1339	Voucher	16,590	0	0	0		16,590	16,590		
						Total Object Head-- 14 :				16,590	0	0	0		16,590	16,590		
						Total Sub Head :				2,76,770	0	0	0		2,76,770	2,76,770		
				Total Minor Head 115 :						2,76,770	0	0	0		2,76,770	2,76,770		
Total Sub Major Head 0 :						2,76,770	0	0	0		2,76,770	2,76,770						
Total Major Head 2070 :						2,76,770	0	0	0		2,76,770	2,76,770						
										Total of Month :		2,76,770	0	0	0		2,76,770	2,76,770

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Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		144	Voucher	1,77,763	0	0	0	0	1,77,763	1,77,763
						Voted-Sixth-Schedule-Jaintia		167	Voucher	14,977	0	0	0	0	14,977	14,977
						Voted-Sixth-Schedule-Jaintia		168	Voucher	59,121	0	0	0	0	59,121	59,121
						Total Object Head-- 1 :				2,51,861	0	0	0	0	2,51,861	2,51,861
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1289	Voucher	29,843	0	0	0	0	29,843	29,843
						Total Object Head-- 14 :				29,843	0	0	0	0	29,843	29,843
					Total Sub Head :				2,81,704	0	0	0	0	2,81,704	2,81,704	
					Total Minor Head 115 :				2,81,704	0	0	0	0	2,81,704	2,81,704	
					Total Sub Major Head 0 :				2,81,704	0	0	0	0	2,81,704	2,81,704	
					Total Major Head 2070 :				2,81,704	0	0	0	0	2,81,704	2,81,704	
Total of Month :										2,81,704	0	0	0	0	2,81,704	2,81,704
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		219	Voucher	2,48,877	0	0	0	0	2,48,877	2,48,877
						Voted-Sixth-		220	Voucher	10,839	0	0	0	0	10,839	10,839

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Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	817	Voucher	1,355	0	0		0	1,355	1,355
Total Object Head-- 1 :										2,61,071	0	0		0	2,61,071	2,61,071
Total Sub Head :										2,61,071	0	0		0	2,61,071	2,61,071
Total Minor Head 115 :										2,61,071	0	0		0	2,61,071	2,61,071
Total Sub Major Head 0 :										2,61,071	0	0		0	2,61,071	2,61,071
Total Major Head 2070 :										2,61,071	0	0		0	2,61,071	2,61,071
Total of Month :										2,61,071	0	0		0	2,61,071	2,61,071
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	378	Voucher	2,05,763	0	0		0	2,05,763	2,05,763
							Voted-Sixth-Schedule-Jaintia	379	Voucher	5,712	0	0		0	5,712	5,712
							Voted-Sixth-Schedule-Jaintia	514	Voucher	47,596	0	0		0	47,596	47,596
Total Object Head-- 1 :										2,59,071	0	0		0	2,59,071	2,59,071
Total Sub Head :										2,59,071	0	0		0	2,59,071	2,59,071
Total Minor Head 115 :										2,59,071	0	0		0	2,59,071	2,59,071

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Department :		General Administration Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																	
Month of Account:		OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object 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		
2070		00						Total Sub Major Head 0 :				2,59,071	0	0			0	2,59,071	2,59,071
								Total Major Head 2070 :				2,59,071	0	0			0	2,59,071	2,59,071
								Total of Month :				2,59,071	0	0			0	2,59,071	2,59,071
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object 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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia		1212	Voucher	16,538	0	0			0	16,538	16,538
								Voted-Sixth-Schedule-Jaintia		28	Voucher	2,34,877	0	0			0	2,34,877	2,34,877
								Voted-Sixth-Schedule-Jaintia		30	Voucher	10,387	0	0			0	10,387	10,387
								Voted-Sixth-Schedule-Jaintia		542	Voucher	16,709	0	0			0	16,709	16,709
								Total Object Head-- 1 :				2,78,511	0	0			0	2,78,511	2,78,511
					(13) Office Expenses			Voted-Sixth-Schedule-Jaintia		1449	Voucher	24,752	0	0			0	24,752	24,752
								Voted-Sixth-Schedule-Jaintia		1459	Voucher	34,549	0	0			0	34,549	34,549
								Voted-Sixth-Schedule-Jaintia		992	Voucher	49,700	0	0			0	49,700	49,700
								Voted-Sixth-Schedule-Jaintia		993	Voucher	39,981	0	0			0	39,981	39,981
								Voted-Sixth-		994	Voucher	73,392	0	0			0	73,392	73,392

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Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	995	Voucher	29,568	0	0	0	29,568	29,568		
						Voted-Sixth-Schedule-Jaintia	996	Voucher	74,256	0	0	0	74,256	74,256		
						Total Object Head-- 13 :			3,26,198	0	0	0	3,26,198	3,26,198		
						50.Other Charges	Voted-Sixth-Schedule-Jaintia	1460	Voucher	8,968	0	0	0	8,968	8,968	
							Total Object Head-- 50 :			8,968	0	0	0	8,968	8,968	
					Total Sub Head :			6,13,677	0	0	0	6,13,677	6,13,677			
					Total Minor Head 115 :			6,13,677	0	0	0	6,13,677	6,13,677			
					Total Sub Major Head 0 :			6,13,677	0	0	0	6,13,677	6,13,677			
					Total Major Head 2070 :			6,13,677	0	0	0	6,13,677	6,13,677			
					Total of Month :			6,13,677	0	0	0	6,13,677	6,13,677			
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1493	Voucher	2,70,671	0	0	0	2,70,671	2,70,671		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	1,97,313	0	0	0	1,97,313	1,97,313		
						Voted-Sixth-	190	Voucher	15,625	0	0	0	15,625	15,625		

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Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		191	Voucher	49,466	0	0	0	0	49,466	49,466
						Voted-Sixth-Schedule-Jaintia		596	Voucher	1,400	0	0	0	0	1,400	1,400
						Total Object Head-- 1 :				5,34,475	0	0	0	0	5,34,475	5,34,475
						Total Sub Head :				5,34,475	0	0	0	0	5,34,475	5,34,475
						Total Minor Head 115 :				5,34,475	0	0	0	0	5,34,475	5,34,475
						Total Sub Major Head 0 :				5,34,475	0	0	0	0	5,34,475	5,34,475
						Total Major Head 2070 :				5,34,475	0	0	0	0	5,34,475	5,34,475
						Total of Month :				5,34,475	0	0	0	0	5,34,475	5,34,475
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia		53	Contingency	84,94,734	0	0	0	0	84,94,734	84,94,734
						Total Object Head-- 21 :				84,94,734	0	0	0	0	84,94,734	84,94,734
						Total Sub Head :				84,94,734	0	0	0	0	84,94,734	84,94,734
						Total Minor Head 115 :				84,94,734	0	0	0	0	84,94,734	84,94,734
						Total Sub Major Head 0 :				84,94,734	0	0	0	0	84,94,734	84,94,734

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Department :		General Administration Department														
Treasury		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		JAN/2025														
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				
2070						Total Major Head	2070 :			84,94,734	0	0	0	84,94,734	84,94,734	
						Total of Month	:			84,94,734	0	0	0	84,94,734	84,94,734	
Month of Account:		FEB/2025														
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				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	344	Voucher	1,83,313	0	0	0	1,83,313	1,83,313	
							Voted-Sixth-Schedule-Jaintia	345	Voucher	12,411	0	0	0	12,411	12,411	
							Voted-Sixth-Schedule-Jaintia	346	Voucher	67,397	0	0	0	67,397	67,397	
						Total Object Head-- 1 :				2,63,121	0	0	0	2,63,121	2,63,121	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	504	Voucher	44,606	0	0	0	44,606	44,606	
						Total Object Head-- 14 :				44,606	0	0	0	44,606	44,606	
						Total Sub Head :				3,07,727	0	0	0	3,07,727	3,07,727	
						Total Minor Head 115 :				3,07,727	0	0	0	3,07,727	3,07,727	
Total Sub Major Head 0 :						3,07,727	0	0	0	3,07,727	3,07,727					
Total Major Head 2070 :						3,07,727	0	0	0	3,07,727	3,07,727					
Total of Month :						3,07,727	0	0	0	3,07,727	3,07,727					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Jowai Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1321	Voucher	1,125	0	0	0	0	0	1,125	1,125
						Voted-Sixth-Schedule-Jaintia	440	Voucher	2,56,671	0	0	0	0	2,56,671	2,56,671	
						Total Object Head-- 1 :			2,57,796	0	0	0	0	2,57,796	2,57,796	
				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2368	Voucher	2,549	0	0	0	0	2,549	2,549	
						Total Object Head-- 14 :			2,549	0	0	0	0	2,549	2,549	
				0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	1290	Voucher	24,831	0	0	0	0	24,831	24,831	
						Total Object Head-- 27 :			24,831	0	0	0	0	24,831	24,831	
				0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1293	Voucher	20,993	0	0	0	0	20,993	20,993	
						Total Object Head-- 50 :			20,993	0	0	0	0	20,993	20,993	
				Total Sub Head :					3,06,169	0	0	0	0	3,06,169	3,06,169	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	2033	Voucher	3,03,496	0	0	0	0	3,03,496	3,03,496	
						Voted-Sixth-Schedule-Jaintia	2920	Voucher	98,61,821	0	0	0	0	98,61,821	98,61,821	
						Total Object Head-- 50 :			1,01,65,317	0	0	0	0	1,01,65,317	1,01,65,317	
						Total Sub Head :					1,01,65,317	0	0	0	0	1,01,65,317
Total Minor Head 115 :						1,04,71,486	0	0	0	0	1,04,71,486	1,04,71,486				
Total Sub Major Head 0 :					1,04,71,486	0	0	0	0	1,04,71,486	1,04,71,486					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District																	
Month of Account:		MAR/2025																	
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				
2070								Total Major Head	2070 :				1,04,71,486	0	0	0	1,04,71,486	1,04,71,486	
								Total of Month	:				1,04,71,486	0	0	0	1,04,71,486	1,04,71,486	
								Total of DDO	1400001 :				2,22,58,897	0	0	0	2,22,58,897	2,22,58,897	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,22,58,897		
Summary of DDO wise expenditure																			
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		31,24,268							
2070	00	115	(03) Other Session And Circuit Houses				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		3,26,198							
2070	00	115	(03) Other Session And Circuit Houses				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		93,588							
2070	00	115	(03) Other Session And Circuit Houses				0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia		84,94,734							
2070	00	115	(03) Other Session And Circuit Houses				0	27. Minor Works		Voted-Sixth-Schedule-Jaintia		24,831							
2070	00	115	(03) Other Session And Circuit Houses				0	50.Other Charges		Voted-Sixth-Schedule-Jaintia		29,961							
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Jaintia		1,01,65,317							

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES		
Department :	General Administration Department			
Treasury	Jowai Treasury			
D.D.O. :	1400001	Deputy Commissioner (G.A.D)	Jowai	Jaintia Hill District
<u>Summary of DDO wise expenditure</u>				
				2,22,58,897

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	192	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820		
						Voted-Sixth-Schedule-Khasi	193	Voucher	57,114	0	0	0	57,114	57,114		
						Voted-Sixth-Schedule-Khasi	346	Voucher	11,592	0	0	0	11,592	11,592		
						Total Object Head-- 1 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526		
						Total Sub Head :			3,01,526	0	15,000	2,200	2,84,326	3,01,526		
						Total Minor Head 115 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526		
						Total Sub Major Head 0 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526		
						Total Major Head 2070 :			3,01,526	0	15,000	2,200	2,84,326	3,01,526		
Total of Month :									3,01,526	0	15,000	2,200	2,84,326	3,01,526		
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,32,820	0	15,000	2,200	2,15,620	2,32,820		
						Voted-Sixth-Schedule-Khasi	323	Voucher	24,750	0	0	0	24,750	24,750		
						Voted-Sixth-Schedule-Khasi	345	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-	346	Voucher	28,558	0	0	0	28,558	28,558		

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Department :		General Administration Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		MAY/2024																	
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :					3,06,128	0	15,000	2,200	2,88,928	3,06,128			
						Total Sub Head :					3,06,128	0	15,000	2,200	2,88,928	3,06,128			
						Total Minor Head 115 :					3,06,128	0	15,000	2,200	2,88,928	3,06,128			
						Total Sub Major Head 0 :					3,06,128	0	15,000	2,200	2,88,928	3,06,128			
						Total Major Head 2070 :					3,06,128	0	15,000	2,200	2,88,928	3,06,128			
Total of Month :												3,06,128	0	15,000	2,200	2,88,928	3,06,128		
Month of Account:		JUN/2024																	
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					256	Voucher	61,630	0	0	0	61,630	61,630	
						Voted-Sixth-Schedule-Khasi					5	Voucher	1,76,739	0	15,000	2,200	1,59,539	1,76,739	
						Total Object Head-- 1 :					2,38,369	0	15,000	2,200	2,21,169	2,38,369			
						Total Sub Head :					2,38,369	0	15,000	2,200	2,21,169	2,38,369			
						Total Minor Head 115 :					2,38,369	0	15,000	2,200	2,21,169	2,38,369			
Total Sub Major Head 0 :					2,38,369	0	15,000	2,200	2,21,169	2,38,369									
Total Major Head 2070 :					2,38,369	0	15,000	2,200	2,21,169	2,38,369									

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,38,369	0	15,000	2,200		2,21,169	2,38,369
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		135	Voucher	1,76,739	0	5,000	2,200		1,69,539	1,76,739
						Voted-Sixth-Schedule-Khasi		250	Voucher	51,727	0	0	0		51,727	51,727
						Voted-Sixth-Schedule-Khasi		305	Voucher	57,114	0	0	0		57,114	57,114
						Voted-Sixth-Schedule-Khasi		576	Voucher	15,484	0	0	0		15,484	15,484
						Total Object Head-- 1 :				3,01,064	0	5,000	2,200		2,93,864	3,01,064
						Total Sub Head :				3,01,064	0	5,000	2,200		2,93,864	3,01,064
						Total Minor Head 115 :				3,01,064	0	5,000	2,200		2,93,864	3,01,064
						Total Sub Major Head 0 :				3,01,064	0	5,000	2,200		2,93,864	3,01,064
						Total Major Head 2070 :				3,01,064	0	5,000	2,200		2,93,864	3,01,064
						Total of Month :				3,01,064	0	5,000	2,200		2,93,864	3,01,064
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		AUG/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		118	Voucher	1,79,227	0	5,000	2,200		1,72,027	1,79,227	
						Voted-Sixth-Schedule-Khasi		302	Voucher	29,480	0	0	0		29,480	29,480	
						Voted-Sixth-Schedule-Khasi		303	Voucher	33,952	0	0	0		33,952	33,952	
						Total Object Head-- 1 :					2,42,659	0	5,000	2,200		2,35,459	2,42,659
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		835	Voucher	12,241	0	0	0		12,241	12,241	
						Total Object Head-- 6 :					12,241	0	0	0		12,241	12,241
						Total Sub Head :					2,54,900	0	5,000	2,200		2,47,700	2,54,900
					Total Minor Head 115 :					2,54,900	0	5,000	2,200		2,47,700	2,54,900	
					Total Sub Major Head 0 :					2,54,900	0	5,000	2,200		2,47,700	2,54,900	
					Total Major Head 2070 :					2,54,900	0	5,000	2,200		2,47,700	2,54,900	
Total of Month :					2,54,900	0	5,000	2,200		2,47,700	2,54,900						
Month of Account:		SEP/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	1,26,101	0	5,000	2,200		1,18,901	1,26,101	
						Voted-Sixth-		336	Voucher	60,985	0	0	0		60,985	60,985	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,87,086	0	5,000	2,200		1,79,886	1,87,086
					02. Wages	Voted-Sixth-Schedule-Khasi	613	Voucher	39,003	0	0	0	39,003	39,003		
					Total Object Head-- 2 :				39,003	0	0	0	39,003	39,003		
					Total Sub Head :				2,26,089	0	5,000	2,200	2,18,889	2,26,089		
					Total Minor Head 115 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089		
					Total Sub Major Head 0 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089		
					Total Major Head 2070 :				2,26,089	0	5,000	2,200	2,18,889	2,26,089		
Total of Month :										2,26,089	0	5,000	2,200		2,18,889	2,26,089
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	64,889	0	0	2,200		62,689	64,889	
						Voted-Sixth-Schedule-Khasi	389	Voucher	67,114	0	0	0	67,114	67,114		
						Voted-Sixth-Schedule-Khasi	402	Voucher	6,129	0	0	0	6,129	6,129		
						Total Object Head-- 1 :				1,38,132	0	0	2,200	1,35,932	1,38,132	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	786	Voucher	1,88,484	0	0	0	1,88,484	1,88,484		

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Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Total Object Head-- 6 :				1,88,484	0	0	0	1,88,484	1,88,484	
						Total Sub Head :				3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total Minor Head 115 :				3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total Sub Major Head 0 :				3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total Major Head 2070 :				3,26,616	0	0	2,200	3,24,416	3,26,616	
						Total of Month :				3,26,616	0	0	2,200	3,24,416	3,26,616	
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	64,889	0	0	2,200	62,689	64,889		
						Voted-Sixth-Schedule-Khasi	378	Voucher	32,108	0	0	0	32,108	32,108		
						Voted-Sixth-Schedule-Khasi	381	Voucher	31,320	0	0	0	31,320	31,320		
						Voted-Sixth-Schedule-Khasi	537	Voucher	4,776	0	0	0	4,776	4,776		
						Voted-Sixth-Schedule-Khasi	966	Voucher	4,158	0	0	0	4,158	4,158		
						Total Object Head-- 1 :				1,37,251	0	0	2,200	1,35,051	1,37,251	
					02. Wages	Voted-Sixth-Schedule-Khasi	850	Voucher	35,013	0	0	0	35,013	35,013		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Total Object Head-- 2 :				35,013	0	0	0	35,013	35,013	
						Total Sub Head :				1,72,264	0	0	2,200	1,70,064	1,72,264	
						Total Minor Head 115 :				1,72,264	0	0	2,200	1,70,064	1,72,264	
						Total Sub Major Head 0 :				1,72,264	0	0	2,200	1,70,064	1,72,264	
						Total Major Head 2070 :				1,72,264	0	0	2,200	1,70,064	1,72,264	
						Total of Month :				1,72,264	0	0	2,200	1,70,064	1,72,264	
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1066	Voucher	59,681	0	0	0	59,681	59,681		
						Voted-Sixth-Schedule-Khasi	316	Voucher	69,358	0	0	0	69,358	69,358		
						Voted-Sixth-Schedule-Khasi	74	Voucher	67,283	0	0	2,200	65,083	67,283		
						Voted-Sixth-Schedule-Khasi	844	Voucher	67,283	0	0	2,200	65,083	67,283		
						Total Object Head-- 1 :				2,63,605	0	0	4,400	2,59,205	2,63,605	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	382	Voucher	12,348	0	0	0	12,348	12,348		
						Total Object Head-- 13 :				12,348	0	0	0	12,348	12,348	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		DEC/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	680	Voucher	2,70,462	0	0	0	2,70,462	2,70,462			
						Total Object Head-- 14 :					2,70,462	0	0	0	2,70,462	2,70,462	
						50.Other Charges	Voted-Sixth-Schedule-Khasi	383	Voucher	4,562	0	0	0	4,562	4,562		
					Total Object Head-- 50 :					4,562	0	0	0	4,562	4,562		
					Total Sub Head :					5,50,977	0	0	4,400	5,46,577	5,50,977		
					(12) Expenditure On Independance Day And Republic Day Celebrations	50. Other Charges	Voted-Sixth-Schedule-Khasi	381	Voucher	3,750	0	0	0	3,750	3,750		
							Total Object Head-- 50 :					3,750	0	0	0	3,750	3,750
							Total Sub Head :					3,750	0	0	0	3,750	3,750
					Total Minor Head 115 :					5,54,727	0	0	4,400	5,50,327	5,54,727		
					Total Sub Major Head 0 :					5,54,727	0	0	4,400	5,50,327	5,54,727		
					Total Major Head 2070 :					5,54,727	0	0	4,400	5,50,327	5,54,727		
Total of Month :					5,54,727	0	0	4,400	5,50,327	5,54,727							
Month of Account:		JAN/2025															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	9,032	0	0		0	9,032	9,032	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				9,032	0	0	0	0	9,032	9,032
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	298	Voucher	6,720	0	0	0	0	6,720	6,720	
					Total Object Head-- 13 :				6,720	0	0	0	0	6,720	6,720	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	299	Voucher	800	0	0	0	0	800	800	
					Total Object Head-- 50 :				800	0	0	0	0	800	800	
					Total Sub Head :				16,552	0	0	0	0	16,552	16,552	
					Total Minor Head 115 :				16,552	0	0	0	0	16,552	16,552	
					Total Sub Major Head 0 :				16,552	0	0	0	0	16,552	16,552	
Total Major Head 2070 :				16,552	0	0	0	0	16,552	16,552						
Total of Month :				16,552	0	0	0	0	16,552	16,552						
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		237	Voucher	67,283	0	0	0	0	67,283	67,283
						Voted-Sixth-Schedule-Khasi		493	Voucher	65,528	0	0	0	0	65,528	65,528
						Voted-Sixth-Schedule-Khasi		679	Voucher	951	0	0	0	0	951	951

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		FEB/2025															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,33,762	0	0	0	1,33,762	1,33,762		
						Total Sub Head :				1,33,762	0	0	0	1,33,762	1,33,762		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi				328	Voucher	12,15,801	0	0	0	12,15,801	12,15,801
						Total Object Head-- 50 :				12,15,801	0	0	0	12,15,801	12,15,801		
						Total Sub Head :				12,15,801	0	0	0	12,15,801	12,15,801		
						Total Minor Head 115 :				13,49,563	0	0	0	13,49,563	13,49,563		
						Total Sub Major Head 0 :				13,49,563	0	0	0	13,49,563	13,49,563		
						Total Major Head 2070 :				13,49,563	0	0	0	13,49,563	13,49,563		
Total of Month :				13,49,563	0	0	0	13,49,563	13,49,563								
Month of Account:		MAR/2025															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				180	Voucher	68,234	0	0	0	68,234	68,234
						Voted-Sixth-Schedule-Khasi				434	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi				523	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Khasi				565	Voucher	29,679	0	0	0	29,679	29,679

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Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,37,592	0	0	0	0	1,37,592	1,37,592
					02. Wages	Voted-Sixth-Schedule-Khasi	1991	Voucher	48,829	0	0	0	48,829	48,829		
					Total Object Head-- 2 :				48,829	0	0	0	48,829	48,829		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2050	Voucher	2,832	0	0	0	2,832	2,832		
						Voted-Sixth-Schedule-Khasi	2059	Voucher	800	0	0	0	800	800		
						Voted-Sixth-Schedule-Khasi	2060	Voucher	12,647	0	0	0	12,647	12,647		
						Voted-Sixth-Schedule-Khasi	2061	Voucher	6,988	0	0	0	6,988	6,988		
					Total Object Head-- 13 :				23,267	0	0	0	23,267	23,267		
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2103	Voucher	1,38,326	0	0	0	1,38,326	1,38,326		
					Total Object Head-- 21 :				1,38,326	0	0	0	1,38,326	1,38,326		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1863	Voucher	990	0	0	0	990	990		
						Voted-Sixth-Schedule-Khasi	2052	Voucher	4,410	0	0	0	4,410	4,410		
					Total Object Head-- 50 :				5,400	0	0	0	5,400	5,400		
					Total Sub Head :				3,53,414	0	0	0	3,53,414	3,53,414		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1383	Voucher	36,89,706	0	0	0	36,89,706	36,89,706		
					Total Object Head-- 50 :				36,89,706	0	0	0	36,89,706	36,89,706		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2025														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			Total Sub Head :				36,89,706	0	0		0	36,89,706	36,89,706
						Total Minor Head	115 :			40,43,120	0	0		0	40,43,120	40,43,120
						Total Sub Major Head	0 :			40,43,120	0	0		0	40,43,120	40,43,120
						Total Major Head	2070 :			40,43,120	0	0		0	40,43,120	40,43,120
						Total of Month	:			40,43,120	0	0		0	40,43,120	40,43,120
						Total of DDO	1400001 :			80,90,918	0	60,000		22,000	80,08,918	80,90,918
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																80,90,918
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								23,96,206
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,22,845
2070	00	115	(03) Other Session And Circuit Houses			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								2,00,725
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								42,335
2070	00	115	(03) Other Session And Circuit Houses			0	14. Rent, Rates And	Voted-Sixth-Schedule-Khasi								2,70,462

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Department :	General Administration Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1400001 Deputy Commissioner General Establishment						
<u>Summary of DDO wise expenditure</u>							
					Taxes		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,38,326
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,762
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	49,09,257
							80,90,918

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
Month of Account:		MAR/2025																	
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	1407	Voucher	2,93,959	0	0	0	2,93,959	2,93,959				
							Voted-Sixth-Schedule-Khasi	1408	Voucher	7,22,529	0	0	0	7,22,529	7,22,529				
						Total Object Head-- 50 :					10,16,488	0	0	0	10,16,488	10,16,488			
						Total Sub Head :					10,16,488	0	0	0	10,16,488	10,16,488			
						Total Minor Head 115 :					10,16,488	0	0	0	10,16,488	10,16,488			
						Total Sub Major Head 0 :					10,16,488	0	0	0	10,16,488	10,16,488			
						Total Major Head 2070 :					10,16,488	0	0	0	10,16,488	10,16,488			
Total of Month :										10,16,488	0	0	0	10,16,488	10,16,488				
Total of DDO 1400002 :										10,16,488	0	0	0	10,16,488	10,16,488				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		10,16,488	
Summary of DDO wise expenditure																			
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi										10,16,488			
																		10,16,488	

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Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	281	Voucher	1,21,547	0	11,000	0		1,10,547	1,21,547	
						Voted-Sixth-Schedule-Khasi	393	Voucher	31,978	0	0	0	31,978	31,978		
						Total Object Head-- 1 :				1,53,525	0	11,000	0	1,42,525	1,53,525	
						Total Sub Head :				1,53,525	0	11,000	0	1,42,525	1,53,525	
						Total Minor Head 115 :				1,53,525	0	11,000	0	1,42,525	1,53,525	
						Total Sub Major Head 0 :				1,53,525	0	11,000	0	1,42,525	1,53,525	
						Total Major Head 2070 :				1,53,525	0	11,000	0	1,42,525	1,53,525	
						Total of Month :				1,53,525	0	11,000	0	1,42,525	1,53,525	
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	1,21,547	0	11,000	0		1,10,547	1,21,547	
						Voted-Sixth-Schedule-Khasi	289	Voucher	31,978	0	0	0	31,978	31,978		
						Voted-Sixth-Schedule-Khasi	373	Voucher	1,568	0	0	0	1,568	1,568		
						Voted-Sixth-Schedule-Khasi	374	Voucher	6,632	0	0	0	6,632	6,632		
						Total Object Head-- 1 :										

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Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					1,61,725	0	11,000		0	1,50,725	1,61,725
						Total Sub Head :				1,61,725	0	11,000		0	1,50,725	1,61,725
						Total Minor Head	115 :			1,61,725	0	11,000		0	1,50,725	1,61,725
						Total Sub Major Head	0 :			1,61,725	0	11,000		0	1,50,725	1,61,725
						Total Major Head	2070 :			1,61,725	0	11,000		0	1,50,725	1,61,725
						Total of Month :				1,61,725	0	11,000		0	1,50,725	1,61,725
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	157	Voucher	31,978	0	0		0	31,978	31,978
							Voted-Sixth-Schedule-Khasi	294	Voucher	1,21,547	0	6,000		0	1,15,547	1,21,547
						Total Object Head--	1 :			1,53,525	0	6,000		0	1,47,525	1,53,525
						Total Sub Head :				1,53,525	0	6,000		0	1,47,525	1,53,525
						Total Minor Head	115 :			1,53,525	0	6,000		0	1,47,525	1,53,525
						Total Sub Major Head	0 :			1,53,525	0	6,000		0	1,47,525	1,53,525
						Total Major Head	2070 :			1,53,525	0	6,000		0	1,47,525	1,53,525

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										1,53,525	0	6,000		0	1,47,525	1,53,525				
Month of Account:		JUL/2024																		
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						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,21,547	0	6,000		0	1,15,547	1,21,547					
						Voted-Sixth-Schedule-Khasi	79	Voucher	31,978	0	0		0	31,978	31,978					
						Total Object Head-- 1 :				1,53,525	0	6,000		0	1,47,525	1,53,525				
						Total Sub Head :				1,53,525	0	6,000		0	1,47,525	1,53,525				
						Total Minor Head 115 :				1,53,525	0	6,000		0	1,47,525	1,53,525				
						Total Sub Major Head 0 :				1,53,525	0	6,000		0	1,47,525	1,53,525				
						Total Major Head 2070 :				1,53,525	0	6,000		0	1,47,525	1,53,525				
Total of Month :										1,53,525	0	6,000		0	1,47,525	1,53,525				
Month of Account:		AUG/2024																		
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						
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-		333	Voucher	1,25,122	0	6,000		0	1,19,122	1,25,122				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	334	Voucher	31,978	0	0	0		31,978	31,978	
					Total Object Head-- 1 :				1,57,100	0	6,000	0	1,51,100	1,57,100		
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	1,05,843	0	0	0	1,05,843	1,05,843		
					Total Object Head-- 2 :				1,05,843	0	0	0	1,05,843	1,05,843		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	373	Voucher	22,388	0	0	0	22,388	22,388		
					Total Object Head-- 14 :				22,388	0	0	0	22,388	22,388		
					Total Sub Head :				2,85,331	0	6,000	0	2,79,331	2,85,331		
					Total Minor Head 115 :				2,85,331	0	6,000	0	2,79,331	2,85,331		
					Total Sub Major Head 0 :				2,85,331	0	6,000	0	2,79,331	2,85,331		
					Total Major Head 2070 :				2,85,331	0	6,000	0	2,79,331	2,85,331		
Total of Month :										2,85,331	0	6,000	0	2,79,331	2,85,331	
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	31,978	0	0	0		31,978	31,978	
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122		

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Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- I :			1,57,100	0	6,000	0	1,51,100	1,57,100		
						Total Sub Head :			1,57,100	0	6,000	0	1,51,100	1,57,100		
						Total Minor Head 115 :			1,57,100	0	6,000	0	1,51,100	1,57,100		
						Total Sub Major Head 0 :			1,57,100	0	6,000	0	1,51,100	1,57,100		
						Total Major Head 2070 :			1,57,100	0	6,000	0	1,51,100	1,57,100		
Total of Month :									1,57,100	0	6,000	0	1,51,100	1,57,100		
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	31,978	0	0	0	31,978	31,978		
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,25,122	0	6,000	0	1,19,122	1,25,122		
						Total Object Head-- I :			1,57,100	0	6,000	0	1,51,100	1,57,100		
						Total Sub Head :			1,57,100	0	6,000	0	1,51,100	1,57,100		
						Total Minor Head 115 :			1,57,100	0	6,000	0	1,51,100	1,57,100		
Total Sub Major Head 0 :			1,57,100	0	6,000	0	1,51,100	1,57,100								
Total Major Head 2070 :			1,57,100	0	6,000	0	1,51,100	1,57,100								

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Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,57,100	0	6,000		0	1,51,100	1,57,100
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	30	Voucher	31,978	0	0	0	31,978	31,978
								Voted-Sixth-Schedule-Khasi	562	Voucher	17,550	0	0	0	17,550	17,550
								Voted-Sixth-Schedule-Khasi	835	Voucher	2,352	0	0	0	2,352	2,352
								Voted-Sixth-Schedule-Khasi	836	Voucher	10,248	0	0	0	10,248	10,248
						Total Object Head-- 1 :					62,128	0	0	0	62,128	62,128
					02. Wages			Voted-Sixth-Schedule-Khasi	591	Voucher	27,559	0	0	0	27,559	27,559
						Total Object Head-- 2 :					27,559	0	0	0	27,559	27,559
					50.Other Charges			Voted-Sixth-Schedule-Khasi	936	Voucher	29,922	0	0	0	29,922	29,922
						Total Object Head-- 50 :					29,922	0	0	0	29,922	29,922
						Total Sub Head :					1,19,609	0	0	0	1,19,609	1,19,609
					Total Minor Head 115 :					1,19,609	0	0	0	1,19,609	1,19,609	
					Total Sub Major Head 0 :					1,19,609	0	0	0	1,19,609	1,19,609	

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Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2024														
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				
2070						Total Major Head	2070 :			1,19,609	0	0	0		1,19,609	1,19,609
						Total of Month :				1,19,609	0	0	0		1,19,609	1,19,609
Month of Account:		DEC/2024														
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				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		210	Voucher	1,25,122	0	6,000	0		1,19,122	1,25,122
						Voted-Sixth-Schedule-Khasi		300	Voucher	32,566	0	0	0		32,566	32,566
						Voted-Sixth-Schedule-Khasi		542	Voucher	67,492	0	6,000	0		61,492	67,492
						Voted-Sixth-Schedule-Khasi		980	Voucher	67,492	0	6,000	0		61,492	67,492
						Voted-Sixth-Schedule-Khasi		981	Voucher	32,566	0	0	0		32,566	32,566
						Total Object Head-- 1 :				3,25,238	0	18,000	0		3,07,238	3,25,238
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		701	Voucher	29,772	0	0	0		29,772	29,772
						Total Object Head-- 13 :				29,772	0	0	0		29,772	29,772
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		857	Voucher	37,000	0	0	0		37,000	37,000
						Total Object Head-- 14 :				37,000	0	0	0		37,000	37,000
Total Sub Head :										3,92,010	0	18,000	0		3,74,010	3,92,010

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Department :		General Administration Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh																		
Month of Account:		DEC/2024																		
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						
2070	00	115	Total Minor Head 115 :						3,92,010	0	18,000	0	3,74,010	3,92,010						
			Total Sub Major Head 0 :						3,92,010	0	18,000	0	3,74,010	3,92,010						
			Total Major Head 2070 :						3,92,010	0	18,000	0	3,74,010	3,92,010						
Total of Month :										3,92,010	0	18,000	0	3,74,010	3,92,010					
Month of Account:		JAN/2025																		
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						
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	198	Voucher	9,01,732	0	0	0	9,01,732	9,01,732						
									Total Object Head-- 50 :						9,01,732	0	0	0	9,01,732	9,01,732
									Total Sub Head :						9,01,732	0	0	0	9,01,732	9,01,732
									Total Minor Head 115 :						9,01,732	0	0	0	9,01,732	9,01,732
									Total Sub Major Head 0 :						9,01,732	0	0	0	9,01,732	9,01,732
									Total Major Head 2070 :						9,01,732	0	0	0	9,01,732	9,01,732
									Total of Month :									9,01,732	0	0
Month of Account:		FEB/2025																		
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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Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		272	Voucher	67,492	0	6,000		0	61,492	67,492
						Voted-Sixth-Schedule-Khasi		4	Voucher	33,517	0	0		0	33,517	33,517
						Voted-Sixth-Schedule-Khasi		564	Voucher	16,838	0	0		0	16,838	16,838
						Total Object Head-- 1 :				1,17,847	0	6,000		0	1,11,847	1,17,847
						Total Sub Head :				1,17,847	0	6,000		0	1,11,847	1,17,847
						Total Minor Head 115 :				1,17,847	0	6,000		0	1,11,847	1,17,847
						Total Sub Major Head 0 :				1,17,847	0	6,000		0	1,11,847	1,17,847
Total Major Head 2070 :				1,17,847	0	6,000		0	1,11,847	1,17,847						
Total of Month :				1,17,847	0	6,000		0	1,11,847	1,17,847						
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1039	Voucher	67,492	0	6,000		0	61,492	67,492
						Voted-Sixth-Schedule-Khasi		707	Voucher	8,660	0	0		0	8,660	8,660
						Voted-Sixth-Schedule-Khasi		8	Voucher	33,517	0	0		0	33,517	33,517
						Total Object Head-- 1 :										

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Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					1,09,669	0	6,000		0	1,03,669	1,09,669
					02. Wages	Voted-Sixth-Schedule-Khasi	2186	Voucher	1,34,436	0	0	0	1,34,436	1,34,436		
					Total Object Head-- 2 :				1,34,436	0	0	0	1,34,436	1,34,436		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1526	Voucher	47,326	0	0	0	47,326	47,326		
						Voted-Sixth-Schedule-Khasi	1945	Voucher	7,820	0	0	0	7,820	7,820		
						Voted-Sixth-Schedule-Khasi	955	Voucher	1,44,714	0	0	0	1,44,714	1,44,714		
					Total Object Head-- 13 :				1,99,860	0	0	0	1,99,860	1,99,860		
			27. Minor Works	Voted-Sixth-Schedule-Khasi	1361	Voucher	24,967	0	0	0	24,967	24,967				
				Total Object Head-- 27 :				24,967	0	0	0	24,967	24,967			
			Total Sub Head :				4,68,932	0	6,000	0	4,62,932	4,68,932				
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1381	Voucher	8,39,895	0	0	0	8,39,895	8,39,895		
						Total Object Head-- 50 :				8,39,895	0	0	0	8,39,895	8,39,895	
						Total Sub Head :				8,39,895	0	0	0	8,39,895	8,39,895	
Total Minor Head 115 :				13,08,827	0	6,000	0	13,02,827	13,08,827							
Total Sub Major Head 0 :				13,08,827	0	6,000	0	13,02,827	13,08,827							
Total Major Head 2070 :				13,08,827	0	6,000	0	13,02,827	13,08,827							
										13,08,827						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												0	6,000		0	13,02,827	13,08,827
Total of DDO 1400001 :											40,61,856	0	82,000		0	39,79,856	40,61,856
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	40,61,856
Summary of DDO wise expenditure																	
2070	00	115	(03)	Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								17,08,482
2070	00	115	(03)	Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Khasi								2,67,838
2070	00	115	(03)	Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,29,632
2070	00	115	(03)	Other Session And Circuit Houses			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								59,388
2070	00	115	(03)	Other Session And Circuit Houses			0	27. Minor Works	Voted-Sixth-Schedule-Khasi								24,967
2070	00	115	(03)	Other Session And Circuit Houses			0	50.Other Charges	Voted-Sixth-Schedule-Khasi								29,922
2070	00	115	(12)	Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Khasi								17,41,627
																	40,61,856

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		APR/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	174	Voucher	11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015		
						Total Object Head-- 1 :				11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015	
						Total Sub Head :				11,72,015	9,000	1,28,000	17,600	10,17,415	11,63,015	
			(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	371	Voucher	93,600	0	0	0	93,600	93,600		
						General-Voted	420	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008		
						Total Object Head-- 2 :				2,76,608	0	11,000	0	2,65,608	2,76,608	
						Total Sub Head :				2,76,608	0	11,000	0	2,65,608	2,76,608	
						Total Minor Head 115 :				14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623	
			Total Sub Major Head 0 :				14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623				
			Total Major Head 2070 :				14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623				
Total of Month :				14,48,623	9,000	1,39,000	17,600	12,83,023	14,39,623							
Month of Account:		MAY/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	290	Voucher	11,72,015	9,000	1,30,000	17,600	10,15,415	11,63,015		
						General-Voted	385	Voucher	57,960	0	0	0	57,960	57,960		
						Total Object Head-- 1 :				12,29,975	9,000	1,30,000	17,600	10,73,375	12,20,975	
					02. Wages	General-Voted	335	Voucher	62,712	0	0	0	62,712	62,712		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		MAY/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	Total Object Head-- 2 :				62,712	0	0	0	0	62,712	62,712
					(13) Office Expenses	General-Voted	930	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	932	Voucher	26,002	0	0	0	26,002	26,002		
						Total Object Head-- 13 :				44,002	0	0	0	44,002	44,002	
					14. Rent, Rates And Taxes	General-Voted	848	Voucher	1,66,822	0	0	0	1,66,822	1,66,822		
						General-Voted	931	Voucher	6,248	0	0	0	6,248	6,248		
						Total Object Head-- 14 :				1,73,070	0	0	0	1,73,070	1,73,070	
					Total Sub Head :				15,09,759	9,000	1,30,000	17,600	13,53,159	15,00,759		
				(14) Expenditure On Airport Protocol Officer	01. Salaries	General-Voted	291	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008		
						General-Voted	384	Voucher	9,048	0	0	0	9,048	9,048		
					Total Object Head-- 1 :				1,92,056	0	11,000	0	1,81,056	1,92,056		
					02. Wages	General-Voted	333	Voucher	93,600	0	0	0	93,600	93,600		
						Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600	
					Total Sub Head :				2,85,656	0	11,000	0	2,74,656	2,85,656		
				Total Minor Head 115 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415			
				Total Sub Major Head 0 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415			
				Total Major Head 2070 :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415			
Total of Month :				17,95,415	9,000	1,41,000	17,600	16,27,815	17,86,415							
Month of Account:		JUN/2024														

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		JUN/2024																
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				
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		50	Voucher	11,72,015	9,000	1,29,500	17,600		10,15,915	11,63,015		
						General-Voted		592	Voucher	1,65,414	0	0	0		1,65,414	1,65,414		
					Total Object Head-- 1 :								13,37,429	9,000	1,29,500	17,600	11,81,329	13,28,429
					02. Wages	General-Voted		558	Voucher	48,240	0	0	0		48,240	48,240		
						Total Object Head-- 2 :								48,240	0	0	0	48,240
					(13) Office Expenses	General-Voted		405	Voucher	24,007	0	0	0		24,007	24,007		
						General-Voted		596	Voucher	9,000	0	0	0		9,000	9,000		
						General-Voted		642	Voucher	7,000	0	0	0		7,000	7,000		
						General-Voted		719	Voucher	13,260	0	0	0		13,260	13,260		
					Total Object Head-- 13 :								53,267	0	0	0	53,267	53,267
					14. Rent, Rates And Taxes	General-Voted		645	Voucher	1,09,688	0	0	0		1,09,688	1,09,688		
						General-Voted		648	Voucher	3,125	0	0	0		3,125	3,125		
						General-Voted		720	Voucher	1,800	0	0	0		1,800	1,800		
					Total Object Head-- 14 :								1,14,613	0	0	0	1,14,613	1,14,613
					Total Sub Head :								15,53,549	9,000	1,29,500	17,600	13,97,449	15,44,549
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		49	Voucher	1,83,008	0	11,000	0		1,72,008	1,83,008		
						Total Object Head-- 1 :								1,83,008	0	11,000	0	1,72,008
					02. Wages	General-Voted		556	Voucher	93,600	0	0	0		93,600	93,600		
						Total Object Head-- 2 :								93,600	0	0	0	93,600
					Total Sub Head :								2,76,608	0	11,000	0	2,65,608	2,76,608

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury :		Nongpoh Treasury																												
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																												
Month of Account:		JUN/2024																												
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								
2070		00		115						Total Minor Head		115 :						18,30,157		9,000		1,40,500			17,600		16,63,057		18,21,157	
										Total Sub Major Head		0 :						18,30,157		9,000		1,40,500			17,600		16,63,057		18,21,157	
										Total Major Head		2070 :						18,30,157		9,000		1,40,500			17,600		16,63,057		18,21,157	
										Total of Month		:						18,30,157		9,000		1,40,500			17,600		16,63,057		18,21,157	
Month of Account:		JUL/2024																												
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								
2070		00		115		(07) Meghalaya House,Guwahati.		0		(01) Salaries		General-Voted		107		Voucher		11,72,015		9,000		1,29,500			17,600		10,15,915		11,63,015	
										Total Object Head--		1 :						11,72,015		9,000		1,29,500			17,600		10,15,915		11,63,015	
										02. Wages		General-Voted		451		Voucher		56,280		0		0			0		56,280		56,280	
										Total Object Head--		2 :						56,280		0		0			0		56,280		56,280	
										(11) Domestic Travel Expenses		General-Voted		693		Voucher		19,620		0		0			0		19,620		19,620	
												General-Voted		735		Voucher		11,600		0		0			0		11,600		11,600	
										Total Object Head--		11 :						31,220		0		0			0		31,220		31,220	
										(13) Office Expenses		General-Voted		449		Voucher		9,000		0		0			0		9,000		9,000	
												General-Voted		452		Voucher		15,863		0		0			0		15,863		15,863	
												General-Voted		453		Voucher		30,012		0		0			0		30,012		30,012	
												General-Voted		577		Voucher		11,700		0		0			0		11,700		11,700	
												General-Voted		611		Voucher		15,483		0		0			0		15,483		15,483	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		JUL/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	614	Voucher	13,584	0	0	0	0	0	13,584	13,584
					Total Object Head-- 13 :				95,642	0	0	0	95,642	95,642		
					14. Rent, Rates And Taxes	General-Voted	612	Voucher	1,10,256	0	0	0	1,10,256	1,10,256		
						General-Voted	613	Voucher	3,188	0	0	0	3,188	3,188		
					Total Object Head-- 14 :				1,13,444	0	0	0	1,13,444	1,13,444		
					20. Other Administrative Expenses	General-Voted	578	Voucher	5,345	0	0	0	5,345	5,345		
						Total Object Head-- 20 :				5,345	0	0	0	5,345	5,345	
					21.Supplies And Materials	General-Voted	615	Voucher	34,903	0	0	0	34,903	34,903		
						Total Object Head-- 21 :				34,903	0	0	0	34,903	34,903	
					28. Professional Services	General-Voted	616	Voucher	42,000	0	0	0	42,000	42,000		
						Total Object Head-- 28 :				42,000	0	0	0	42,000	42,000	
					Total Sub Head :				15,50,849	9,000	1,29,500	17,600	13,94,749	15,41,849		
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	108	Voucher	1,83,008	0	11,000	0	1,72,008	1,83,008		
						Total Object Head-- 1 :				1,83,008	0	11,000	0	1,72,008	1,83,008	
					02. Wages	General-Voted	450	Voucher	93,600	0	0	0	93,600	93,600		
						Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600	
			Total Sub Head :				2,76,608	0	11,000	0	2,65,608	2,76,608				
			Total Minor Head 115 :				18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457				
			Total Sub Major Head 0 :				18,27,457	9,000	1,40,500	17,600	16,60,357	18,18,457				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		JUL/2024														
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		
2070						Total Major Head	2070 :			18,27,457	9,000	1,40,500	17,600		16,60,357	18,18,457
						Total of Month	:			18,27,457	9,000	1,40,500	17,600		16,60,357	18,18,457
Month of Account:		AUG/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		225	Voucher	11,72,034	8,000	1,29,600	17,600		10,16,834	11,64,034
						General-Voted		566	Voucher	28,588	0	0	0		28,588	28,588
					Total Object Head-- 1 :				12,00,622	8,000	1,29,600	17,600		10,45,422	11,92,622	
				02. Wages	General-Voted		327	Voucher	49,206	0	0	0		49,206	49,206	
					General-Voted		898	Voucher	47,337	0	0	0		47,337	47,337	
					Total Object Head-- 2 :				96,543	0	0	0		96,543	96,543	
				(11) Domestic Travel Expenses	General-Voted		281	Voucher	10,200	0	0	0		10,200	10,200	
					General-Voted		890	Voucher	8,280	0	0	0		8,280	8,280	
					Total Object Head-- 11 :				18,480	0	0	0		18,480	18,480	
				(13) Office Expenses	General-Voted		284	Voucher	8,550	0	0	0		8,550	8,550	
					General-Voted		285	Voucher	5,550	0	0	0		5,550	5,550	
					General-Voted		286	Voucher	5,284	0	0	0		5,284	5,284	
					General-Voted		326	Voucher	9,000	0	0	0		9,000	9,000	
					General-Voted		328	Voucher	28,117	0	0	0		28,117	28,117	
					General-Voted		649	Voucher	13,400	0	0	0		13,400	13,400	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		AUG/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted		650	Voucher	11,062	0	0	0	0	11,062	11,062
						General-Voted		785	Voucher	47,966	0	0	0	0	47,966	47,966
					Total Object Head-- 13 :					1,28,929	0	0	0	0	1,28,929	1,28,929
					14. Rent, Rates And Taxes	General-Voted		651	Voucher	3,125	0	0	0	0	3,125	3,125
						General-Voted		652	Voucher	1,100	0	0	0	0	1,100	1,100
						General-Voted		689	Voucher	1,30,232	0	0	0	0	1,30,232	1,30,232
					Total Object Head-- 14 :					1,34,457	0	0	0	0	1,34,457	1,34,457
					21.Supplies And Materials	General-Voted		869	Voucher	45,306	0	0	0	0	45,306	45,306
						Total Object Head-- 21 :					45,306	0	0	0	45,306	45,306
					51.Motor Vehicles	General-Voted		282	Voucher	30,250	0	0	0	0	30,250	30,250
						Total Object Head-- 51 :					30,250	0	0	0	30,250	30,250
					Total Sub Head :					16,54,587	8,000	1,29,600	17,600		14,99,387	16,46,587
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		786	Voucher	4,93,000	0	0	0	0	4,93,000	4,93,000
						Total Object Head-- 50 :					4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Head :					4,93,000	0	0	0	4,93,000	4,93,000	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		224	Voucher	1,52,548	0	11,200	0	0	1,41,348	1,52,548
						Total Object Head-- 1 :					1,52,548	0	11,200	0	1,41,348	1,52,548
					02. Wages	General-Voted		329	Voucher	93,600	0	0	0	0	93,600	93,600
						General-Voted		330	Voucher	74,180	0	0	0	0	74,180	74,180

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		AUG/2024														
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		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	Total Object Head-- 2 :				1,67,780	0	0	0	0	1,67,780	1,67,780
					20.Other Administrative Expenses	General-Voted	283	Voucher	24,658	0	0	0	0	24,658	24,658	
					Total Object Head-- 20 :				24,658	0	0	0	0	24,658	24,658	
					24.P.O.L	General-Voted	416	Voucher	22,000	0	0	0	0	22,000	22,000	
					Total Object Head-- 24 :				22,000	0	0	0	0	22,000	22,000	
					Total Sub Head :				3,66,986	0	11,200	0	0	3,55,786	3,66,986	
					Total Minor Head 115 :				25,14,573	8,000	1,40,800	17,600	0	23,48,173	25,06,573	
					Total Sub Major Head 0 :				25,14,573	8,000	1,40,800	17,600	0	23,48,173	25,06,573	
Total Major Head 2070 :				25,14,573	8,000	1,40,800	17,600	0	23,48,173	25,06,573						
Total of Month :				25,14,573	8,000	1,40,800	17,600	0	23,48,173	25,06,573						
Month of Account:		SEP/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	109	Voucher	11,72,034	0	1,34,600	17,600			10,19,834	11,72,034
					Total Object Head-- 1 :				11,72,034	0	1,34,600	17,600	0	10,19,834	11,72,034	
					02. Wages	General-Voted	568	Voucher	51,708	0	0	0	0	51,708	51,708	
					Total Object Head-- 2 :				51,708	0	0	0	0	51,708	51,708	
					06.Medical Treatment	General-Voted	507	Voucher	68,525	0	0	0	0	68,525	68,525	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																
Month of Account:		SEP/2024																
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			
2070		00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	Total Object Head-- 6 :				68,525	0	0	0	0	68,525	68,525	
						(13) Office Expenses		General-Voted	477	Voucher	26,022	0	0	0	0	26,022	26,022	
								General-Voted	479	Voucher	9,000	0	0	0	0	9,000	9,000	
								General-Voted	766	Voucher	6,650	0	0	0	0	6,650	6,650	
								General-Voted	798	Voucher	6,784	0	0	0	0	6,784	6,784	
							Total Object Head-- 13 :				48,456	0	0	0	0	48,456	48,456	
						14. Rent, Rates And Taxes		General-Voted	508	Voucher	3,186	0	0	0	0	3,186	3,186	
								General-Voted	797	Voucher	1,26,608	0	0	0	0	1,26,608	1,26,608	
							Total Object Head-- 14 :				1,29,794	0	0	0	0	1,29,794	1,29,794	
						28. Professional Services		General-Voted	600	Voucher	28,000	0	0	0	0	28,000	28,000	
							Total Object Head-- 28 :				28,000	0	0	0	0	28,000	28,000	
							Total Sub Head :				14,98,517	0	1,34,600	17,600	0	13,46,317	14,98,517	
						(14) Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted	110	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548
							Total Object Head-- 1 :				1,52,548	0	11,200	0	0	1,41,348	1,52,548	
						02. Wages		General-Voted	601	Voucher	93,600	0	0	0	0	93,600	93,600	
								General-Voted	695	Voucher	15,810	0	0	0	0	15,810	15,810	
							Total Object Head-- 2 :				1,09,410	0	0	0	0	1,09,410	1,09,410	
						06.Medical Treatment		General-Voted	506	Voucher	44,432	0	0	0	0	44,432	44,432	
							Total Object Head-- 6 :				44,432	0	0	0	0	44,432	44,432	
						20.Other Administrative Expenses		General-Voted	767	Voucher	24,850	0	0	0	0	24,850	24,850	

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Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		SEP/2024														
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		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	Total Object Head-- 20 :				24,850	0	0	0	24,850	24,850	
					24.P.O.L	General-Voted	478	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 24 :				28,000	0	0	0	28,000	28,000		
					Total Sub Head :				3,59,240	0	11,200	0	3,48,040	3,59,240		
					Total Minor Head 115 :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757		
					Total Sub Major Head 0 :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757		
					Total Major Head 2070 :				18,57,757	0	1,45,800	17,600	16,94,357	18,57,757		
Total of Month :										18,57,757	0	1,45,800	17,600	16,94,357	18,57,757	
Month of Account:		OCT/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	93	Voucher	11,72,034	0	1,34,600	17,600	10,19,834	11,72,034		
					Total Object Head-- 1 :				11,72,034	0	1,34,600	17,600	10,19,834	11,72,034		
					02. Wages	General-Voted	430	Voucher	56,295	0	0	0	56,295	56,295		
					Total Object Head-- 2 :				56,295	0	0	0	56,295	56,295		
					06.Medical Treatment	General-Voted	663	Voucher	11,727	0	0	0	11,727	11,727		
						General-Voted	664	Voucher	44,771	0	0	0	44,771	44,771		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		OCT/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted	665	Voucher	40,424	0	0	0	0	0	40,424	40,424
					Total Object Head-- 6 :					96,922	0	0	0	96,922	96,922	
					(13) Office Expenses	General-Voted	351	Voucher	84,851	0	0	0	84,851	84,851		
						General-Voted	429	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	439	Voucher	30,007	0	0	0	30,007	30,007		
						General-Voted	844	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	845	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	846	Voucher	9,800	0	0	0	9,800	9,800		
						General-Voted	847	Voucher	11,094	0	0	0	11,094	11,094		
					Total Object Head-- 13 :					1,57,752	0	0	0	1,57,752	1,57,752	
					14. Rent, Rates And Taxes	General-Voted	633	Voucher	595	0	0	0	595	595		
						General-Voted	634	Voucher	2,536	0	0	0	2,536	2,536		
						General-Voted	640	Voucher	1,31,217	0	0	0	1,31,217	1,31,217		
					Total Object Head-- 14 :					1,34,348	0	0	0	1,34,348	1,34,348	
					21.Supplies And Materials	General-Voted	783	Voucher	44,682	0	0	0	44,682	44,682		
						Total Object Head-- 21 :					44,682	0	0	0	44,682	44,682
					51.Motor Vehicles	General-Voted	660	Voucher	17,91,801	0	0	0	17,91,801	17,91,801		
						Total Object Head-- 51 :					17,91,801	0	0	0	17,91,801	17,91,801
					Total Sub Head :					34,53,834	0	1,34,600	17,600	33,01,634	34,53,834	
			(14) Expenditure On Airport Protocol Officer	0	0	01. Salaries	General-Voted	92	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548	
							Total Object Head-- 1 :					1,52,548	0	11,200	0	1,41,348

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		OCT/2024														
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		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted		431	Voucher	93,600	0	0	0		93,600	93,600
						General-Voted		432	Voucher	15,810	0	0	0		15,810	15,810
						Total Object Head-- 2 :				1,09,410	0	0	0		1,09,410	1,09,410
					03.Overtime Allowance General	General-Voted		782	Contingency	2,62,500	0	0	0		2,62,500	2,62,500
						Total Object Head-- 3 :				2,62,500	0	0	0		2,62,500	2,62,500
						Total Sub Head :				5,24,458	0	11,200	0		5,13,258	5,24,458
					Total Minor Head 115 :				39,78,292	0	1,45,800	17,600		38,14,892	39,78,292	
					Total Sub Major Head 0 :				39,78,292	0	1,45,800	17,600		38,14,892	39,78,292	
					Total Major Head 2070 :				39,78,292	0	1,45,800	17,600		38,14,892	39,78,292	
					Total of Month :				39,78,292	0	1,45,800	17,600		38,14,892	39,78,292	
Month of Account:		NOV/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		185	Voucher	11,72,034	0	1,34,600	17,600		10,19,834	11,72,034
						General-Voted		609	Voucher	87,096	0	0	0		87,096	87,096
						Total Object Head-- 1 :				12,59,130	0	1,34,600	17,600		11,06,930	12,59,130
					02. Wages	General-Voted		497	Voucher	64,635	0	0	0		64,635	64,635

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati															
Month of Account:		NOV/2024															
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			
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	Total Object Head-- 2 :			64,635	0	0	0	64,635	64,635			
					(13) Office Expenses	General-Voted	383	Voucher	2,700	0	0	0	2,700	2,700			
						General-Voted	384	Voucher	5,998	0	0	0	5,998	5,998			
						General-Voted	537	Voucher	25,022	0	0	0	25,022	25,022			
						General-Voted	701	Voucher	10,000	0	0	0	10,000	10,000			
						General-Voted	702	Voucher	8,750	0	0	0	8,750	8,750			
						General-Voted	746	Voucher	9,000	0	0	0	9,000	9,000			
						Total Object Head-- 13 :			61,470	0	0	0	61,470	61,470			
					14. Rent, Rates And Taxes	General-Voted	378	Voucher	600	0	0	0	600	600			
						General-Voted	538	Voucher	3,125	0	0	0	3,125	3,125			
						General-Voted	703	Voucher	58,788	0	0	0	58,788	58,788			
						General-Voted	704	Voucher	1,000	0	0	0	1,000	1,000			
					Total Object Head-- 14 :			63,513	0	0	0	63,513	63,513				
					21.Supplies And Materials	General-Voted	933	Voucher	4,54,233	0	0	0	4,54,233	4,54,233			
						Total Object Head-- 21 :			4,54,233	0	0	0	4,54,233	4,54,233			
					28. Professional Services	General-Voted	855	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head-- 28 :			28,000	0	0	0	28,000	28,000			
					Total Sub Head :									19,30,981	0	1,34,600	17,600
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	147	Voucher	1,52,548	0	11,200	0	1,41,348	1,52,548			
						General-Voted	608	Voucher	11,412	0	0	0	11,412	11,412			
						Total Object Head-- 1 :			1,63,960	0	11,200	0	1,52,760	1,63,960			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		NOV/2024														
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		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	496	Voucher	11,594	0	0	0	11,594	11,594		
						General-Voted	499	Voucher	93,600	0	0	0	93,600	93,600		
					Total Object Head-- 2 :						1,05,194	0	0	0	1,05,194	1,05,194
					Total Sub Head :						2,69,154	0	11,200	0	2,57,954	2,69,154
					Total Minor Head 115 :						22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
					Total Sub Major Head 0 :						22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
					Total Major Head 2070 :						22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
					Total of Month :						22,00,135	0	1,45,800	17,600	20,36,735	22,00,135
Month of Account:		DEC/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	01) Salaries	General-Voted	110	Voucher	11,93,808	0	1,32,100	17,600	10,44,108	11,93,808		
						General-Voted	1131	Voucher	11,93,808	0	1,32,100	0	10,61,708	11,93,808		
						General-Voted	1334	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 1 :						24,22,616	0	2,64,200	17,600	21,40,816
					02. Wages	General-Voted	408	Voucher	62,550	0	0	0	62,550	62,550		
						Total Object Head-- 2 :						62,550	0	0	0	62,550
					06.Medical Treatment	General-Voted	378	Voucher	39,834	0	0	0	39,834	39,834		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		DEC/2024														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	Total Object Head-- 6 :				39,834	0	0	0	39,834	39,834	
					(13) Office Expenses	General-Voted	1531	Voucher	7,200	0	0	0	7,200	7,200		
						General-Voted	1532	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	1533	Voucher	8,650	0	0	0	8,650	8,650		
						General-Voted	374	Voucher	6,930	0	0	0	6,930	6,930		
						General-Voted	531	Voucher	30,473	0	0	0	30,473	30,473		
						General-Voted	534	Voucher	10,860	0	0	0	10,860	10,860		
						General-Voted	703	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	705	Voucher	27,017	0	0	0	27,017	27,017		
						General-Voted	888	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				1,24,130	0	0	0	1,24,130	1,24,130		
					14. Rent, Rates And Taxes	General-Voted	1282	Voucher	74,091	0	0	0	74,091	74,091		
						General-Voted	712	Voucher	3,125	0	0	0	3,125	3,125		
					Total Object Head-- 14 :				77,216	0	0	0	77,216	77,216		
					20. Other Administrative Expenses	General-Voted	535	Voucher	5,280	0	0	0	5,280	5,280		
						Total Object Head-- 20 :				5,280	0	0	0	5,280	5,280	
					Total Sub Head :				27,31,626	0	2,64,200	17,600	24,49,826	27,31,626		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	377	Voucher	1,05,200	0	0	0	1,05,200	1,05,200		
						Total Object Head-- 50 :				1,05,200	0	0	0	1,05,200	1,05,200	
						Total Sub Head :				1,05,200	0	0	0	1,05,200	1,05,200	
			(14) Expenditure On	0	01. Salaries	General-Voted	111	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		DEC/2024														
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		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	1132	Voucher	1,55,401	0	11,200	0			1,44,201	1,55,401
						Total Object Head-- 1 :				3,10,802	0	22,400	0		2,88,402	3,10,802
					02. Wages	General-Voted	409	Voucher	93,600	0	0	0		93,600	93,600	
						Total Object Head-- 2 :				93,600	0	0	0		93,600	93,600
					Total Sub Head :				4,04,402	0	22,400	0		3,82,002	4,04,402	
					Total Minor Head 115 :				32,41,228	0	2,86,600	17,600		29,37,028	32,41,228	
					Total Sub Major Head 0 :				32,41,228	0	2,86,600	17,600		29,37,028	32,41,228	
Total Major Head 2070 :				32,41,228	0	2,86,600	17,600		29,37,028	32,41,228						
Total of Month :				32,41,228	0	2,86,600	17,600		29,37,028	32,41,228						
Month of Account:		JAN/2025														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	53	Voucher	75,060	0	0	0			75,060	75,060
						Total Object Head-- 2 :				75,060	0	0	0		75,060	75,060
					(11) Domestic Travel Expenses	General-Voted	430	Voucher	15,660	0	0	0		15,660	15,660	
						General-Voted	431	Voucher	16,480	0	0	0		16,480	16,480	
					Total Object Head-- 11 :				32,140	0	0	0		32,140	32,140	
(13) Office Expenses				General-Voted	185	Voucher	27,048	0	0	0		27,048	27,048			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		JAN/2025														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	243	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	432	Voucher	63,504	0	0	0	63,504	63,504		
						Total Object Head-- 13 :				99,552	0	0	0	99,552	99,552	
					14. Rent, Rates And Taxes	General-Voted	78	Voucher	3,118	0	0	0	3,118	3,118		
						General-Voted	82	Voucher	72,136	0	0	0	72,136	72,136		
						Total Object Head-- 14 :				75,254	0	0	0	75,254	75,254	
					21.Supplies And Materials	General-Voted	188	Voucher	49,619	0	0	0	49,619	49,619		
						Total Object Head-- 21 :				49,619	0	0	0	49,619	49,619	
					30. Other Contractual Services	General-Voted	433	Voucher	59,913	0	0	0	59,913	59,913		
				Total Object Head-- 30 :				59,913	0	0	0	59,913	59,913			
				Total Sub Head :				3,91,538	0	0	0	3,91,538	3,91,538			
				(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	26	Voucher	93,600	0	0	0	93,600	93,600	
							Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600
							Total Sub Head :				93,600	0	0	0	93,600	93,600
				Total Minor Head 115 :				4,85,138	0	0	0	4,85,138	4,85,138			
				Total Sub Major Head 0 :				4,85,138	0	0	0	4,85,138	4,85,138			
				Total Major Head 2070 :				4,85,138	0	0	0	4,85,138	4,85,138			
				Total of Month :				4,85,138	0	0	0	4,85,138	4,85,138			
Month of Account:		FEB/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :				General Administration Department															
Treasury				Nongpoh Treasury															
D.D.O. :				1400002	Officer On Special Duty	Meghalaya House	Guwahati												
Month of Account:				FEB/2025															
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					
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		299	Voucher	11,93,808	5,000	1,33,900		0	10,54,908	11,88,808			
					Total Object Head-- 1 :					11,93,808	5,000	1,33,900		0	10,54,908	11,88,808			
					02. Wages	General-Voted		363	Voucher	62,550	0	0	0	62,550	62,550				
					Total Object Head-- 2 :					62,550	0	0	0	62,550	62,550				
					06.Medical Treatment	General-Voted		693	Voucher	5,14,236	0	0	0	5,14,236	5,14,236				
					Total Object Head-- 6 :					5,14,236	0	0	0	5,14,236	5,14,236				
					(13) Office Expenses	General-Voted		581	Voucher	24,068	0	0	0	24,068	24,068				
						General-Voted		582	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 13 :					29,068	0	0	0	29,068	29,068				
					14. Rent, Rates And Taxes	General-Voted		646	Voucher	76,704	0	0	0	76,704	76,704				
						Total Object Head-- 14 :					76,704	0	0	0	76,704	76,704			
					21.Supplies And Materials	General-Voted		645	Voucher	49,973	0	0	0	49,973	49,973				
						Total Object Head-- 21 :					49,973	0	0	0	49,973	49,973			
					30. Other Contractual Services	General-Voted		465	Voucher	59,913	0	0	0	59,913	59,913				
						Total Object Head-- 30 :					59,913	0	0	0	59,913	59,913			
					Total Sub Head :						19,86,252	5,000	1,33,900		0	18,47,352	19,81,252		
			(14) Expenditure On Airport Protocol Officer	0			01. Salaries	General-Voted		300	Voucher	1,55,401	0	11,200		0	1,44,201	1,55,401	
								Total Object Head-- 1 :					1,55,401	0	11,200		0	1,44,201	1,55,401
								02. Wages	General-Voted		364	Voucher	1,05,480	0	0	0	1,05,480	1,05,480	
									General-Voted		493	Voucher	36,570	0	0	0	36,570	36,570	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		FEB/2025														
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		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	Total Object Head-- 2 :				1,42,050	0	0	0	1,42,050	1,42,050	
						Total Sub Head :				2,97,451	0	11,200	0	2,86,251	2,97,451	
						Total Minor Head 115 :				22,83,703	5,000	1,45,100	0	21,33,603	22,78,703	
						Total Sub Major Head 0 :				22,83,703	5,000	1,45,100	0	21,33,603	22,78,703	
						Total Major Head 2070 :				22,83,703	5,000	1,45,100	0	21,33,603	22,78,703	
Total of Month :										22,83,703	5,000	1,45,100	0	21,33,603	22,78,703	
Month of Account:		MAR/2025														
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		
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	371	Voucher	11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808		
						General-Voted	821	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 1 :				12,43,808	5,000	1,36,900	17,600	10,84,308	12,38,808	
					02. Wages	General-Voted	2282	Voucher	1,20,750	0	0	0	1,20,750	1,20,750		
						General-Voted	328	Voucher	88,200	0	0	0	88,200	88,200		
						Total Object Head-- 2 :				2,08,950	0	0	0	2,08,950	2,08,950	
					06.Medical Treatment	General-Voted	1891	Voucher	62,796	0	0	0	62,796	62,796		
						General-Voted	321	Voucher	1,867	0	0	0	1,867	1,867		
						General-Voted	322	Voucher	3,950	0	0	0	3,950	3,950		
						General-Voted	323	Voucher	12,557	0	0	0	12,557	12,557		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																												
Month of Account:		MAR/2025																												
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.)	
																								<div>8009 - 7610</div>						
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment		General-Voted		324		Voucher		17,701		0		0		0		17,701		17,701							
					Total Object Head-- 6 :						98,871		0		0		0		98,871		98,871									
					(11) Domestic Travel Expenses		General-Voted		2274		Voucher		3,280		0		0		0		3,280		3,280							
							General-Voted		2275		Voucher		3,060		0		0		0		3,060		3,060							
							General-Voted		2276		Voucher		4,005		0		0		0		4,005		4,005							
							General-Voted		2277		Voucher		7,040		0		0		0		7,040		7,040							
							General-Voted		2279		Voucher		17,820		0		0		0		17,820		17,820							
							General-Voted		2280		Voucher		13,800		0		0		0		13,800		13,800							
							General-Voted		2281		Voucher		10,880		0		0		0		10,880		10,880							
					Total Object Head-- 11 :						59,885		0		0		0		59,885		59,885									
					(13) Office Expenses		General-Voted		1355		Voucher		32,000		0		0		0		32,000		32,000							
							General-Voted		1871		Voucher		38,080		0		0		0		38,080		38,080							
							General-Voted		1872		Voucher		20,702		0		0		0		20,702		20,702							
							General-Voted		1890		Voucher		19,000		0		0		0		19,000		19,000							
							General-Voted		2153		Voucher		21,862		0		0		0		21,862		21,862							
							General-Voted		2192		Voucher		5,880		0		0		0		5,880		5,880							
							General-Voted		2197		Voucher		53,863		0		0		0		53,863		53,863							
							General-Voted		2199		Voucher		50,366		0		0		0		50,366		50,366							
							General-Voted		2267		Voucher		20,600		0		0		0		20,600		20,600							
							General-Voted		314		Voucher		9,000		0		0		0		9,000		9,000							
							General-Voted		316		Voucher		7,450		0		0		0		7,450		7,450							
							General-Voted		619		Voucher		23,511		0		0		0		23,511		23,511							
							General-Voted		624		Voucher		9,000		0		0		0		9,000		9,000							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati																												
Month of Account:		MAR/2025																												
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						
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	Total Object Head-- 13 :					3,11,314		0		0		0		3,11,314		3,11,314									
					14. Rent, Rates And Taxes	General-Voted		259		Voucher		1,500		0		0		0		1,500		1,500								
						General-Voted		315		Voucher		3,125		0		0		0		3,125		3,125								
						General-Voted		543		Voucher		80,778		0		0		0		80,778		80,778								
						General-Voted		623		Voucher		3,125		0		0		0		3,125		3,125								
						General-Voted		807		Voucher		67,473		0		0		0		67,473		67,473								
					Total Object Head-- 14 :					1,56,001		0		0		0		1,56,001		1,56,001										
					20. Other Administrative Expenses	General-Voted		1318		Voucher		960		0		0		0		960		960								
						General-Voted		943		Voucher		1,180		0		0		0		1,180		1,180								
					Total Object Head-- 20 :					2,140		0		0		0		2,140		2,140										
					21.Supplies And Materials	General-Voted		2198		Voucher		49,960		0		0		0		49,960		49,960								
					Total Object Head-- 21 :					49,960		0		0		0		49,960		49,960										
					28. Professional Services	General-Voted		1337		Voucher		70,000		0		0		0		70,000		70,000								
					Total Object Head-- 28 :					70,000		0		0		0		70,000		70,000										
					30. Other Contractual Services	General-Voted		620		Voucher		59,913		0		0		0		59,913		59,913								
					Total Object Head-- 30 :					59,913		0		0		0		59,913		59,913										
					Total Sub Head :					22,60,842		5,000		1,36,900		17,600		21,01,342		22,55,842										
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted		370		Voucher		1,55,401		0		11,200		0		1,44,201		1,55,401								
					Total Object Head-- 1 :					1,55,401		0		11,200		0		1,44,201		1,55,401										
					02. Wages	General-Voted		2162		Voucher		2,68,750		0		0		0		2,68,750		2,68,750								
						General-Voted		2164		Voucher		46,260		0		0		0		46,260		46,260								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati															
Month of Account:		MAR/2025															
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			
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	Total Object Head-- 2 :				3,15,010	0		0		0	3,15,010	3,15,010
					03.Overtime Allowance General	General-Voted	2273	Voucher	1,80,000	0		0	0	1,80,000	1,80,000		
						General-Voted	609	Voucher	2,17,500	0		0	0	2,17,500	2,17,500		
					Total Object Head-- 3 :				3,97,500	0		0	0	3,97,500	3,97,500		
					20.Other Administrative Expenses	General-Voted	2266	Voucher	76,404	0		0	0	76,404	76,404		
					Total Object Head-- 20 :				76,404	0		0	0	76,404	76,404		
					24.P.O.L	General-Voted	1889	Voucher	52,000	0		0	0	52,000	52,000		
					Total Object Head-- 24 :				52,000	0		0	0	52,000	52,000		
					Total Sub Head :				9,96,315	0		11,200	0	9,85,115	9,96,315		
					Total Minor Head 115 :				32,57,157	5,000		1,48,100	17,600	30,86,457	32,52,157		
					Total Sub Major Head 0 :				32,57,157	5,000		1,48,100	17,600	30,86,457	32,52,157		
Total Major Head 2070 :				32,57,157	5,000		1,48,100	17,600	30,86,457	32,52,157							
Total of Month :				32,57,157	5,000		1,48,100	17,600	30,86,457	32,52,157							
Total of DDO 1400002 :				2,67,19,635	54,000		17,19,000	1,76,000	2,47,70,635	2,66,65,635							
Reconciliation Portion																	
Month of Account:		04/2024															
2070	0	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	State Plan		General-Voted	420							1,83,008	
2070	0	115	(14) Expenditure On Airport	0	02. Wages	State Plan		General-Voted	420							-1,83,008	

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati			
Month of Account:	04/2024						
Protocol Officer							
DDO wise reconcilation Total :						0	
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,66,65,635	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1,45,21,486
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	8,45,523
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted	8,18,388
2070	00	115	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted	1,41,725
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	11,53,582
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	12,48,414
2070	00	115	(07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted	12,765
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	7,28,676
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	1,68,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	1,79,739

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati			
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(07) Meghalaya House,Guwahati.	0	51.Motor Vehicles	General-Voted	18,22,051
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	5,98,200
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	19,84,288
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	15,10,454
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	03.Overtime Allowance General	General-Voted	6,60,000
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	06.Medical Treatment	General-Voted	44,432
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	General-Voted	1,25,912
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted	1,02,000
							2,66,65,635

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		APR/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1335	Voucher	1,55,709	0	0	0	1,55,709	1,55,709	
						Voted-Sixth-Schedule-Garo	537	Voucher	6,06,562	9,000	48,500	6,600	5,42,462	5,97,562	
						Voted-Sixth-Schedule-Garo	836	Voucher	30,008	0	0	0	30,008	30,008	
						Total Object Head-- 1 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279	
						Total Sub Head :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279	
						Total Minor Head 115 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279	
						Total Sub Major Head 0 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279	
Total Major Head 2070 :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279							
Total of Month :			7,92,279	9,000	48,500	6,600	7,28,179	7,83,279							
Month of Account:		MAY/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	323	Voucher	6,13,715	9,000	44,500	6,600	5,53,615	6,04,715	
						Total Object Head-- 1 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715	
						Total Sub Head :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715	
						Total Minor Head 115 :			6,13,715	9,000	44,500	6,600	5,53,615	6,04,715	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury		Tura Treasury																				
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																				
Month of Account:		MAY/2024																				
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								
2070	00				Total Sub Major Head 0 :					6,13,715	9,000	44,500	6,600	5,53,615	6,04,715							
						Total Major Head 2070 :				6,13,715	9,000	44,500	6,600	5,53,615	6,04,715							
						Total of Month :				6,13,715	9,000	44,500	6,600	5,53,615	6,04,715							
Month of Account:		JUN/2024																				
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								
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher		6,13,715	6,000	44,500	6,600	5,56,615	6,07,715							
Total Object Head-- 1 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715								
Total Sub Head :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715								
Total Minor Head 115 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715								
Total Sub Major Head 0 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715								
Total Major Head 2070 :									6,13,715	6,000	44,500	6,600	5,56,615	6,07,715								
						Total of Month :				6,13,715	6,000	44,500	6,600	5,56,615	6,07,715							
Month of Account:		JUL/2024																				
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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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	377	Voucher	6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
						Total Object Head-- I :				6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
						Total Sub Head :				6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
						Total Minor Head 115 :				6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
						Total Sub Major Head 0 :				6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
						Total Major Head 2070 :				6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
						Total of Month :				6,13,715	6,000	44,500	6,600		5,56,615	6,07,715
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1325	Voucher	5,95,731	6,000	44,500	6,600		5,38,631	5,89,731
							Voted-Sixth-Schedule-Garo	1327	Voucher	16,026	0	0	0		16,026	16,026
							Voted-Sixth-Schedule-Garo	1495	Voucher	1,089	0	0	0		1,089	1,089
							Voted-Sixth-Schedule-Garo	968	Voucher	40,064	0	0	0		40,064	40,064
						Total Object Head-- I :				6,52,910	6,000	44,500	6,600		5,95,810	6,46,910
					02. Wages		Voted-Sixth-	867	Voucher	2,62,518	0	0	0		2,62,518	2,62,518

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo	869	Voucher	22,200	0	0		0	22,200	22,200
Total Object Head-- 2 :										2,84,718	0	0		0	2,84,718	2,84,718
Total Sub Head :										9,37,628	6,000	44,500		6,600	8,80,528	9,31,628
Total Minor Head 115 :										9,37,628	6,000	44,500		6,600	8,80,528	9,31,628
Total Sub Major Head 0 :										9,37,628	6,000	44,500		6,600	8,80,528	9,31,628
Total Major Head 2070 :										9,37,628	6,000	44,500		6,600	8,80,528	9,31,628
Total of Month :										9,37,628	6,000	44,500		6,600	8,80,528	9,31,628
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	406	Voucher	6,36,884	0	44,500		6,600	5,85,784	6,36,884
Total Object Head-- 1 :										6,36,884	0	44,500		6,600	5,85,784	6,36,884
Total Sub Head :										6,36,884	0	44,500		6,600	5,85,784	6,36,884
Total Minor Head 115 :										6,36,884	0	44,500		6,600	5,85,784	6,36,884
Total Sub Major Head 0 :										6,36,884	0	44,500		6,600	5,85,784	6,36,884
Total Major Head 2070 :										6,36,884	0	44,500		6,600	5,85,784	6,36,884

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Tura Treasury																												
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																												
Month of Account:		SEP/2024																												
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						
																				6,36,884		0		44,500 6,600			5,85,784		6,36,884	
Month of Account:		OCT/2024																												
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						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		169	Voucher	6,36,884		0		44,500		6,600		5,85,784		6,36,884										
						Voted-Sixth-Schedule-Garo		933	Voucher	14,000		0		0		0		14,000		14,000										
						Total Object Head-- 1 :		6,50,884		0		44,500		6,600		5,99,784		6,50,884												
						Total Sub Head :		6,50,884		0		44,500		6,600		5,99,784		6,50,884												
						Total Minor Head 115 :		6,50,884		0		44,500		6,600		5,99,784		6,50,884												
						Total Sub Major Head 0 :		6,50,884		0		44,500		6,600		5,99,784		6,50,884												
						Total Major Head 2070 :		6,50,884		0		44,500		6,600		5,99,784		6,50,884												
																				6,50,884		0		44,500 6,600			5,99,784		6,50,884	
Month of Account:		NOV/2024																												
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						
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-		1695	Voucher	4,74,007		0		15,000		4,400		4,54,607		4,74,007										

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		NOV/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1953	Voucher	1,74,730	0	34,500	2,200	1,38,030	1,74,730	
						Voted-Sixth-Schedule-Garo	1957	Voucher	35,559	0	0	0	35,559	35,559	
					Total Object Head-- 1 :				6,84,296	0	49,500	6,600	6,28,196	6,84,296	
				02. Wages	Voted-Sixth-Schedule-Garo	914	Voucher	1,59,746	0	0	0	1,59,746	1,59,746		
					Total Object Head-- 2 :				1,59,746	0	0	0	1,59,746	1,59,746	
				Total Sub Head :				8,44,042	0	49,500	6,600	7,87,942	8,44,042		
				Total Minor Head 115 :				8,44,042	0	49,500	6,600	7,87,942	8,44,042		
				Total Sub Major Head 0 :				8,44,042	0	49,500	6,600	7,87,942	8,44,042		
				Total Major Head 2070 :				8,44,042	0	49,500	6,600	7,87,942	8,44,042		
				Total of Month :				8,44,042	0	49,500	6,600	7,87,942	8,44,042		
Month of Account:		DEC/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1672	Voucher	6,77,816	0	39,500	0	6,38,316	6,77,816	
						Voted-Sixth-Schedule-Garo	1919	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-	672	Voucher	6,48,737	0	49,500	6,600	5,92,637	6,48,737	

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

Page No. 179
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				13,68,553	0	89,000	6,600	12,72,953	13,68,553	
					Total Sub Head :				13,68,553	0	89,000	6,600	12,72,953	13,68,553		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	681	Voucher	18,21,306	0	0	0	18,21,306	18,21,306		
						Voted-Sixth-Schedule-Garo	686	Voucher	25,65,502	0	0	0	25,65,502	25,65,502		
						Total Object Head-- 50 :				43,86,808	0	0	0	43,86,808	43,86,808	
						Total Sub Head :				43,86,808	0	0	0	43,86,808	43,86,808	
			Total Minor Head 115 :				57,55,361	0	89,000	6,600	56,59,761	57,55,361				
			Total Sub Major Head 0 :				57,55,361	0	89,000	6,600	56,59,761	57,55,361				
			Total Major Head 2070 :				57,55,361	0	89,000	6,600	56,59,761	57,55,361				
			Total of Month :				57,55,361	0	89,000	6,600	56,59,761	57,55,361				
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	566	Voucher	1,28,149	0	0	0	1,28,149	1,28,149		
					Total Object Head-- 1 :				1,28,149	0	0	0	1,28,149	1,28,149		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	474	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				1,58,149	0	0	0	1,58,149	1,58,149	
						Total Minor Head 115 :				1,58,149	0	0	0	1,58,149	1,58,149	
						Total Sub Major Head 0 :				1,58,149	0	0	0	1,58,149	1,58,149	
						Total Major Head 2070 :				1,58,149	0	0	0	1,58,149	1,58,149	
						Total of Month :				1,58,149	0	0	0	1,58,149	1,58,149	
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	690	Voucher	6,81,461	8,000	39,500	0	6,33,961	6,73,461		
						Voted-Sixth-Schedule-Garo	765	Voucher	57,221	0	0	0	57,221	57,221		
						Voted-Sixth-Schedule-Garo	913	Voucher	1,43,607	0	0	0	1,43,607	1,43,607		
						Total Object Head-- 1 :				8,82,289	8,000	39,500	0	8,34,789	8,74,289	
					27. Minor Works	Voted-Sixth-Schedule-Garo	1548	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 27 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				9,07,289	8,000	39,500	0	8,59,789	8,99,289	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury :		Tura Treasury																												
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																												
Month of Account:		FEB/2025																												
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								
2070		00		115						Total Minor Head		115 :						9,07,289		8,000		39,500			0		8,59,789		8,99,289	
										Total Sub Major Head		0 :						9,07,289		8,000		39,500			0		8,59,789		8,99,289	
										Total Major Head		2070 :						9,07,289		8,000		39,500			0		8,59,789		8,99,289	
										Total of Month		:						9,07,289		8,000		39,500			0		8,59,789		8,99,289	
Month of Account:		MAR/2025																												
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								
2070		00		115		(03) Other Session And Circuit Houses		0		(01) Salaries		Voted-Sixth-Schedule-Garo		1141		Voucher		1,97,311		2,000		23,500			0		1,71,811		1,95,311	
										Voted-Sixth-Schedule-Garo				1503		Voucher		29,079		0		0			0		29,079		29,079	
										Voted-Sixth-Schedule-Garo				923		Voucher		4,84,150		6,000		16,000			0		4,62,150		4,78,150	
										Total Object Head--		1 :						7,10,540		8,000		39,500			0		6,63,040		7,02,540	
										02. Wages		Voted-Sixth-Schedule-Garo		3380		Voucher		3,65,266		0		0			0		3,65,266		3,65,266	
										Voted-Sixth-Schedule-Garo				3725		Voucher		23,246		0		0			0		23,246		23,246	
										Total Object Head--		2 :						3,88,512		0		0			0		3,88,512		3,88,512	
										(13) Office Expenses		Voted-Sixth-Schedule-Garo		1165		Voucher		1,66,512		0		0			0		1,66,512		1,66,512	
										Total Object Head--		13 :						1,66,512		0		0			0		1,66,512		1,66,512	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Tura Treasury																	
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account:		MAR/2025																	
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		
2070	00	115	(03) Other Session And Circuit Houses	0		27. Minor Works		Voted-Sixth-Schedule-Garo		1310	Voucher	45,000	0		0		0	45,000	45,000
												45,000	0		0		0	45,000	45,000
												13,10,564	8,000		39,500		0	12,63,064	13,02,564
												13,10,564	8,000		39,500		0	12,63,064	13,02,564
												13,10,564	8,000		39,500		0	12,63,064	13,02,564
												13,10,564	8,000		39,500		0	12,63,064	13,02,564
												13,10,564	8,000		39,500		0	12,63,064	13,02,564
												13,10,564	8,000		39,500		0	12,63,064	13,02,564
												1,38,34,225	52,000		5,33,000		59,400	1,31,89,825	1,37,82,225
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,37,82,225
Summary of DDO wise expenditure																			
2070	00	115	(03) Other Session And Circuit Houses	0		(01) Salaries		Voted-Sixth-Schedule-Garo										82,95,929	
2070	00	115	(03) Other Session And Circuit Houses	0		02. Wages		Voted-Sixth-Schedule-Garo										8,32,976	
2070	00	115	(03) Other Session And Circuit Houses	0		(13) Office Expenses		Voted-Sixth-Schedule-Garo										1,96,512	
2070	00	115	(03) Other Session And Circuit Houses	0		27. Minor Works		Voted-Sixth-Schedule-Garo										70,000	

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Department :	General Administration Department						
Treasury :	Tura Treasury						
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	43,86,808
							1,37,82,225

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		APR/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		489	Voucher	1,43,065	0	0		0	1,43,065	1,43,065
						Voted-Sixth-Schedule-Garo		74	Voucher	1,54,659	0	0		0	1,54,659	1,54,659
						Voted-Sixth-Schedule-Garo		852	Voucher	7,640	0	0		0	7,640	7,640
						Voted-Sixth-Schedule-Garo		854	Voucher	7,648	0	0		0	7,648	7,648
						Total Object Head-- I :				3,13,012	0	0		0	3,13,012	3,13,012
						Total Sub Head :				3,13,012	0	0		0	3,13,012	3,13,012
						Total Minor Head 200 :				3,13,012	0	0		0	3,13,012	3,13,012
						Total Sub Major Head 60 :				3,13,012	0	0		0	3,13,012	3,13,012
						Total Major Head 2235 :				3,13,012	0	0		0	3,13,012	3,13,012
						Total of Month :				3,13,012	0	0		0	3,13,012	3,13,012
Month of Account:		MAY/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	1,54,659	0	0		0	1,54,659	1,54,659
						Voted-Sixth-Schedule-Garo		106	Voucher	1,43,065	0	0		0	1,43,065	1,43,065
						Total Object Head-- I :										

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		MAY/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries					2,97,724	0	0	0	0	2,97,724	2,97,724
						Total Sub Head :				2,97,724	0	0	0	0	2,97,724	2,97,724
						Total Minor Head	200 :			2,97,724	0	0	0	0	2,97,724	2,97,724
						Total Sub Major Head	60 :			2,97,724	0	0	0	0	2,97,724	2,97,724
						Total Major Head	2235 :			2,97,724	0	0	0	0	2,97,724	2,97,724
						Total of Month :				2,97,724	0	0	0	0	2,97,724	2,97,724
Month of Account:		JUN/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	46	Voucher	1,54,659	0	0	0	0	1,54,659	1,54,659
							Voted-Sixth-Schedule-Garo	66	Voucher	1,43,065	0	0	0	0	1,43,065	1,43,065
						Total Object Head--	1 :			2,97,724	0	0	0	0	2,97,724	2,97,724
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1363	Voucher	3,960	0	0	0	0	3,960	3,960
						Total Object Head--	11 :			3,960	0	0	0	0	3,960	3,960
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1419	Voucher	700	0	0	0	0	700	700
						Total Object Head--	13 :			700	0	0	0	0	700	700

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		JUN/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges		Voted-Sixth-Schedule-Garo	1593	Voucher	8,000	0	0		0	8,000	8,000
Total Object Head-- 50 :										8,000	0	0		0	8,000	8,000
Total Sub Head :										3,10,384	0	0		0	3,10,384	3,10,384
Total Minor Head 200 :										3,10,384	0	0		0	3,10,384	3,10,384
Total Sub Major Head 60 :										3,10,384	0	0		0	3,10,384	3,10,384
Total Major Head 2235 :										3,10,384	0	0		0	3,10,384	3,10,384
Total of Month :										3,10,384	0	0		0	3,10,384	3,10,384
Month of Account:		JUL/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	503	Voucher	1,22,681	0	0		0	1,22,681	1,22,681
							Voted-Sixth-Schedule-Garo	504	Voucher	1,43,065	0	0		0	1,43,065	1,43,065
							Voted-Sixth-Schedule-Garo	724	Voucher	3,198	0	0		0	3,198	3,198
							Voted-Sixth-Schedule-Garo	726	Voucher	35,918	0	0		0	35,918	35,918
Total Object Head-- 1 :										3,04,862	0	0		0	3,04,862	3,04,862
					(13) Office Expenses		Voted-Sixth-	594	Voucher	12,170	0	0		0	12,170	12,170

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		JUL/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		595	Voucher	17,490	0	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Garo		596	Voucher	6,680	0	0	0	0	6,680	6,680
						Voted-Sixth-Schedule-Garo		597	Voucher	24,500	0	0	0	0	24,500	24,500
						Total Object Head-- 13 :				60,840	0	0	0	0	60,840	60,840
						Total Sub Head :				3,65,702	0	0	0	0	3,65,702	3,65,702
						Total Minor Head 200 :				3,65,702	0	0	0	0	3,65,702	3,65,702
						Total Sub Major Head 60 :				3,65,702	0	0	0	0	3,65,702	3,65,702
Total Major Head 2235 :				3,65,702	0	0	0	0	3,65,702	3,65,702						
Total of Month :				3,65,702	0	0	0	0	3,65,702	3,65,702						
Month of Account:		AUG/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		140	Voucher	19,344	0	0	0	0	19,344	19,344
						Voted-Sixth-Schedule-Garo		143	Voucher	1,66,010	0	0	0	0	1,66,010	1,66,010
						Voted-Sixth-Schedule-Garo		626	Voucher	1,43,065	0	0	0	0	1,43,065	1,43,065
						Total Object Head-- 1 :										

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

Page No. 188
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		AUG/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries					3,28,419	0	0	0		3,28,419	3,28,419
						Total Sub Head :				3,28,419	0	0	0		3,28,419	3,28,419
						Total Minor Head	200 :			3,28,419	0	0	0		3,28,419	3,28,419
						Total Sub Major Head	60 :			3,28,419	0	0	0		3,28,419	3,28,419
						Total Major Head	2235 :			3,28,419	0	0	0		3,28,419	3,28,419
						Total of Month :				3,28,419	0	0	0		3,28,419	3,28,419
Month of Account:		SEP/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	359	Voucher	1,43,065	0	0	0		1,43,065	1,43,065
							Voted-Sixth-Schedule-Garo	360	Voucher	1,94,567	0	0	0		1,94,567	1,94,567
						Total Object Head--	1 :			3,37,632	0	0	0		3,37,632	3,37,632
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1523	Voucher	38,000	0	0	0		38,000	38,000
						Total Object Head--	13 :			38,000	0	0	0		38,000	38,000
						Total Sub Head :				3,75,632	0	0	0		3,75,632	3,75,632
						Total Minor Head	200 :			3,75,632	0	0	0		3,75,632	3,75,632

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		SEP/2024														
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		
2235	60					Total Sub Major Head	60 :			3,75,632	0	0	0	3,75,632	3,75,632	
						Total Major Head	2235 :			3,75,632	0	0	0	3,75,632	3,75,632	
						Total of Month	:			3,75,632	0	0	0	3,75,632	3,75,632	
Month of Account:		OCT/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	1,43,065	0	0	0	1,43,065	1,43,065		
						Voted-Sixth-Schedule-Garo	235	Voucher	1,94,567	0	0	0	1,94,567	1,94,567		
						Total Object Head--		1 :	3,37,632	0	0	0	3,37,632	3,37,632		
						Total Sub Head		:	3,37,632	0	0	0	3,37,632	3,37,632		
						Total Minor Head		200 :	3,37,632	0	0	0	3,37,632	3,37,632		
						Total Sub Major Head		60 :	3,37,632	0	0	0	3,37,632	3,37,632		
						Total Major Head		2235 :	3,37,632	0	0	0	3,37,632	3,37,632		
						Total of Month	:			3,37,632	0	0	0	3,37,632	3,37,632	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura																
Month of Account:		NOV/2024																
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				
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1025	Voucher	14,268	0	0	0	0	0	14,268	14,268		
						Voted-Sixth-Schedule-Garo	23	Voucher	1,94,567	0	0	0	0	1,94,567	1,94,567			
						Total Object Head-- 1 :						2,08,835	0	0	0	0	2,08,835	2,08,835
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1101	Voucher	2,520	0	0	0	0	2,520	2,520			
						Voted-Sixth-Schedule-Garo	1833	Voucher	2,520	0	0	0	0	2,520	2,520			
						Total Object Head-- 11 :						5,040	0	0	0	0	5,040	5,040
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1102	Voucher	2,000	0	0	0	0	2,000	2,000			
						Voted-Sixth-Schedule-Garo	1160	Voucher	48,460	0	0	0	0	48,460	48,460			
						Total Object Head-- 13 :						50,460	0	0	0	0	50,460	50,460
					50.Other Charges	Voted-Sixth-Schedule-Garo	1103	Voucher	10,492	0	0	0	0	10,492	10,492			
						Total Object Head-- 50 :						10,492	0	0	0	0	10,492	10,492
						Total Sub Head :						2,74,827	0	0	0	0	2,74,827	2,74,827
					Total Minor Head 200 :						2,74,827	0	0	0	0	2,74,827	2,74,827	
					Total Sub Major Head 60 :						2,74,827	0	0	0	0	2,74,827	2,74,827	
					Total Major Head 2235 :						2,74,827	0	0	0	0	2,74,827	2,74,827	
					Total of Month :						2,74,827	0	0	0	0	2,74,827	2,74,827	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		DEC/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1429	Voucher	1,98,176	0	0	0	0	1,98,176	1,98,176
							Voted-Sixth-Schedule-Garo	378	Voucher	1,98,176	0	0	0	0	1,98,176	1,98,176
						Total Object Head-- 1 :				3,96,352	0	0	0	0	3,96,352	3,96,352
					Total Sub Head :				3,96,352	0	0	0	0	3,96,352	3,96,352	
					Total Minor Head 200 :				3,96,352	0	0	0	0	3,96,352	3,96,352	
					Total Sub Major Head 60 :				3,96,352	0	0	0	0	3,96,352	3,96,352	
					Total Major Head 2235 :				3,96,352	0	0	0	0	3,96,352	3,96,352	
Total of Month :				3,96,352	0	0	0	0	3,96,352	3,96,352						
Month of Account:		JAN/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo	218	Voucher	46,150	0	0	0	0	46,150	46,150
						Total Object Head-- 1 :				46,150	0	0	0	0	46,150	46,150
					Total Sub Head :				46,150	0	0	0	0	46,150	46,150	
					Total Minor Head 200 :				46,150	0	0	0	0	46,150	46,150	
					Total Sub Major Head 60 :				46,150	0	0	0	0	46,150	46,150	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Tura Treasury															
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura															
Month of Account:		JAN/2025															
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			
2235						Total Major Head	2235 :				46,150	0	0	0	46,150	46,150	
						Total of Month	:				46,150	0	0	0	46,150	46,150	
Month of Account:		FEB/2025															
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			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries		Voted-Sixth-Schedule-Garo		100	Voucher	1,98,176	0	0	0	1,98,176	1,98,176	
							Voted-Sixth-Schedule-Garo		1052	Voucher	1,110	0	0	0	1,110	1,110	
						Total Object Head-- 1 :					1,99,286	0	0	0	1,99,286	1,99,286	
						Total Sub Head :					1,99,286	0	0	0	1,99,286	1,99,286	
						Total Minor Head 200 :					1,99,286	0	0	0	1,99,286	1,99,286	
						Total Sub Major Head 60 :					1,99,286	0	0	0	1,99,286	1,99,286	
						Total Major Head 2235 :					1,99,286	0	0	0	1,99,286	1,99,286	
						Total of Month	:				1,99,286	0	0	0	1,99,286	1,99,286	
Month of Account:		MAR/2025															
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 :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		MAR/2025														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo		339	Voucher	1,99,285	0	0		0	1,99,285	1,99,285
					Total Object Head-- 1 :					1,99,285	0	0		0	1,99,285	1,99,285
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		692	Voucher	2,400	0	0		0	2,400	2,400
						Voted-Sixth-Schedule-Garo		693	Voucher	5,760	0	0		0	5,760	5,760
						Voted-Sixth-Schedule-Garo		694	Voucher	2,520	0	0		0	2,520	2,520
					Total Object Head-- 11 :					10,680	0	0		0	10,680	10,680
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		821	Voucher	1,400	0	0		0	1,400	1,400
						Voted-Sixth-Schedule-Garo		961	Voucher	48,600	0	0		0	48,600	48,600
					Total Object Head-- 13 :					50,000	0	0		0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		822	Voucher	11,508	0	0		0	11,508	11,508
					Total Object Head-- 50 :					11,508	0	0		0	11,508	11,508
					Total Sub Head :					2,71,473	0	0		0	2,71,473	2,71,473
					Total Minor Head 200 :					2,71,473	0	0		0	2,71,473	2,71,473
					Total Sub Major Head 60 :					2,71,473	0	0		0	2,71,473	2,71,473
					Total Major Head 2235 :					2,71,473	0	0		0	2,71,473	2,71,473
					Total of Month :					2,71,473	0	0		0	2,71,473	2,71,473

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department								
Treasury	Tura Treasury								
D.D.O. :	1400003 Dy. Commissioner Social Security & Welfare Etc. Tura								
Total of DDO		<i>1400003 :</i>		35,16,593	0	0	0	35,16,593	35,16,593
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :				35,16,593					
<u>Summary of DDO wise expenditure</u>									
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32,66,913		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	19,680		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000		
							35,16,593		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		NOV/2024														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1158	Voucher	5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	5,24,554
										5,24,554	0	0	0	0	5,24,554	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	161	Voucher	3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Total Object Head-- I :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Total Sub Head :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Total Minor Head 115 :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Total Sub Major Head 0 :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Total Major Head 2070 :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Total of Month :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	605	Voucher	15,416	0	0	0		15,416	15,416
Total Object Head-- I :										15,416	0	0	0		15,416	15,416
Total Sub Head :										15,416	0	0	0		15,416	15,416
Total Minor Head 115 :										15,416	0	0	0		15,416	15,416
Total Sub Major Head 0 :										15,416	0	0	0		15,416	15,416
Total Major Head 2070 :										15,416	0	0	0		15,416	15,416

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2024														
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 :										15,416	0	0	0	15,416	15,416	
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	198	Voucher	6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Total Object Head-- 1 :										6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Total Sub Head :										6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Total Minor Head 115 :										6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Total Sub Major Head 0 :										6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Total Major Head 2070 :										6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Total of Month :										6,17,300	11,200	51,200	20,800	5,34,100	6,06,100	
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	3,08,650	5,000	25,600	11,000	2,67,050	3,03,650	
Total Object Head-- 1 :										3,08,650	5,000	25,600	11,000	2,67,050	3,03,650	

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses			Total Sub Head :				3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
						Total Minor Head 115 :			3,08,650	5,000	25,600	11,000		2,67,050	3,03,650	
						Total Sub Major Head 0 :			3,08,650	5,000	25,600	11,000		2,67,050	3,03,650	
						Total Major Head 2070 :			3,08,650	5,000	25,600	11,000		2,67,050	3,03,650	
Total of Month :										3,08,650	5,000	25,600	11,000		2,67,050	3,03,650
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher		3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
										3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
										3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
										3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
										3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
										3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
Total of Month :										3,17,669	5,000	25,700	11,000		2,75,969	3,12,669
Month of Account:		SEP/2024														

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	54	Voucher	3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Object Head-- I :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Sub Head :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Minor Head 115 :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Sub Major Head 0 :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Major Head 2070 :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total of Month :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	541	Voucher	3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Object Head-- I :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Sub Head :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Minor Head 115 :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Sub Major Head 0 :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669
Total Major Head 2070 :										3,17,669	1,000	25,700	11,000		2,79,969	3,16,669

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Department :		General Administration Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
Month of Account:		OCT/2024																		
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 :										3,17,669	1,000	25,700	11,000	2,79,969	3,16,669					
Month of Account:		NOV/2024																		
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						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	731	Voucher	3,17,669	0	25,700	11,000	2,80,969	3,17,669						
						Voted-Sixth-Schedule-Garo	735	Voucher	23,820	0	0	0	23,820	23,820						
						Total Object Head-- 1 :							3,41,489	0	25,700	11,000	3,04,789	3,41,489		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	713	Voucher	30,000	0	0	0	30,000	30,000						
						Total Object Head-- 13 :							30,000	0	0	0	30,000	30,000		
						50.Other Charges	Voted-Sixth-Schedule-Garo	714	Voucher	30,000	0	0	0	30,000	30,000					
					Total Object Head-- 50 :							30,000	0	0	0	30,000	30,000			
					Total Sub Head :							4,01,489	0	25,700	11,000	3,64,789	4,01,489			
					Total Minor Head 115 :							4,01,489	0	25,700	11,000	3,64,789	4,01,489			
					Total Sub Major Head 0 :							4,01,489	0	25,700	11,000	3,64,789	4,01,489			
					Total Major Head 2070 :							4,01,489	0	25,700	11,000	3,64,789	4,01,489			
					Total of Month :										4,01,489	0	25,700	11,000	3,64,789	4,01,489

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Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		DEC/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	3,23,624	0	25,700	8,800		2,89,124	3,23,624
						Voted-Sixth-Schedule-Garo	725	Voucher	21,000	0	0	0		21,000	21,000
						Voted-Sixth-Schedule-Garo	845	Voucher	3,23,624	0	35,700	8,800		2,79,124	3,23,624
						Total Object Head-- 1 :			6,68,248	0	61,400	17,600		5,89,248	6,68,248
						Total Sub Head :			6,68,248	0	61,400	17,600		5,89,248	6,68,248
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1174	Voucher	8,62,988	0	0	0		8,62,988	8,62,988
						Voted-Sixth-Schedule-Garo	1177	Voucher	18,09,773	0	0	0		18,09,773	18,09,773
						Total Object Head-- 50 :			26,72,761	0	0	0		26,72,761	26,72,761
						Total Sub Head :			26,72,761	0	0	0		26,72,761	26,72,761
			Total Minor Head 115 :			33,41,009	0	61,400	17,600		32,62,009	33,41,009			
Total Sub Major Head 0 :			33,41,009		0	61,400	17,600		32,62,009	33,41,009					
Total Major Head 2070 :			33,41,009		0	61,400	17,600		32,62,009	33,41,009					
Total of Month :			33,41,009		0	61,400	17,600		32,62,009	33,41,009					
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	273	Voucher	3,23,624	0	35,700	0	2,87,924	3,23,624		
					Total Object Head-- 1 :				3,23,624	0	35,700	0	2,87,924	3,23,624		
					27. Minor Works	Voted-Sixth-Schedule-Garo	447	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 27 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				3,48,624	0	35,700	0	3,12,924	3,48,624		
					Total Minor Head 115 :				3,48,624	0	35,700	0	3,12,924	3,48,624		
					Total Sub Major Head 0 :				3,48,624	0	35,700	0	3,12,924	3,48,624		
					Total Major Head 2070 :				3,48,624	0	35,700	0	3,12,924	3,48,624		
Total of Month :				3,48,624	0	35,700	0	3,12,924	3,48,624							
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	406	Voucher	3,23,624	0	35,700	0	2,87,924	3,23,624		
					Total Object Head-- 1 :				3,23,624	0	35,700	0	2,87,924	3,23,624		
					02. Wages	Voted-Sixth-Schedule-Garo	1535	Voucher	1,38,600	0	0	0	1,38,600	1,38,600		
						Voted-Sixth-Schedule-Garo	1539	Voucher	1,91,403	0	0	0	1,91,403	1,91,403		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		MAR/2025															
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		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo	1540	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
							Voted-Sixth-Schedule-Garo	1546	Voucher	55,919	0	0	0	55,919	55,919		
						Total Object Head-- 2 :				5,25,922	0	0	0	5,25,922	5,25,922		
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1512	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
						Total Sub Head :				8,59,546	0	35,700	0	8,23,846	8,59,546		
					Total Minor Head 115 :				8,59,546	0	35,700	0	8,23,846	8,59,546			
					Total Sub Major Head 0 :				8,59,546	0	35,700	0	8,23,846	8,59,546			
					Total Major Head 2070 :				8,59,546	0	35,700	0	8,23,846	8,59,546			
					Total of Month :				8,59,546	0	35,700	0	8,23,846	8,59,546			
Total of DDO 1400001 :							71,53,691	28,200	3,38,000	1,04,400	66,83,091	71,25,491					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																71,25,491	
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Garo							38,31,808	

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Department :	General Administration Department										
Treasury :	Baghmara Treasury										
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	5,25,922				
2070	00	115	(03) Other Session And Circuit Houses	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	10,000				
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000				
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo	25,000				
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000				
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	26,72,761				
							71,25,491				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		OCT/2024														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	550	Voucher	25,08,000	0	0	0	0	25,08,000	25,08,000	
						Voted-Sixth-Schedule-Garo	551	Voucher	72,660	0	0	0	72,660	72,660		
						Total Object Head-- 50 :				25,80,660	0	0	0	25,80,660	25,80,660	
					Total Sub Head :				25,80,660	0	0	0	25,80,660	25,80,660		
					Total Minor Head 115 :				25,80,660	0	0	0	25,80,660	25,80,660		
					Total Sub Major Head 0 :				25,80,660	0	0	0	25,80,660	25,80,660		
					Total Major Head 2070 :				25,80,660	0	0	0	25,80,660	25,80,660		
Total of Month :									25,80,660	0	0	0	25,80,660	25,80,660		
Total of DDO 1400002 :									25,80,660	0	0	0	25,80,660	25,80,660		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,80,660
Summary of DDO wise expenditure																
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Garo								25,80,660
																25,80,660

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Department :		General Administration Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang													
Month of Account:		APR/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Khasi	65	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,39,296	0	13,100	0	2,26,196	2,39,296	
						Total Object Head-- 1 :			2,53,812	0	13,100	0	2,40,712	2,53,812	
						Total Sub Head :			2,53,812	0	13,100	0	2,40,712	2,53,812	
						Total Minor Head 115 :			2,53,812	0	13,100	0	2,40,712	2,53,812	
						Total Sub Major Head 0 :			2,53,812	0	13,100	0	2,40,712	2,53,812	
						Total Major Head 2070 :			2,53,812	0	13,100	0	2,40,712	2,53,812	
Total of Month :									2,53,812	0	13,100	0	2,40,712	2,53,812	
Month of Account:		MAY/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296	
						Voted-Sixth-Schedule-Khasi	33	Voucher	11,848	0	0	0	11,848	11,848	
						Total Object Head-- 1 :			2,66,144	0	8,100	0	2,58,044	2,66,144	
						Total Sub Head :			2,66,144	0	8,100	0	2,58,044	2,66,144	

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Department :		General Administration Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																		
Month of Account:		MAY/2024																		
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							
2070	00	115	Total Minor Head 115 :						2,66,144	0	8,100	0	2,58,044	2,66,144						
			Total Sub Major Head 0 :						2,66,144	0	8,100	0	2,58,044	2,66,144						
			Total Major Head 2070 :						2,66,144	0	8,100	0	2,58,044	2,66,144						
Total of Month :									2,66,144	0	8,100	0	2,58,044	2,66,144						
Month of Account:		JUN/2024																		
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							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,54,296	0	8,100	0	2,46,196	2,54,296						
									Total Object Head-- 1 :						2,54,296	0	8,100	0	2,46,196	2,54,296
									Total Sub Head :						2,54,296	0	8,100	0	2,46,196	2,54,296
									Total Minor Head 115 :						2,54,296	0	8,100	0	2,46,196	2,54,296
									Total Sub Major Head 0 :						2,54,296	0	8,100	0	2,46,196	2,54,296
									Total Major Head 2070 :						2,54,296	0	8,100	0	2,46,196	2,54,296
Total of Month :									2,54,296	0	8,100	0	2,46,196	2,54,296						
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor 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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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,39,296	0	8,100	0	2,31,196	2,39,296		
						Total Object Head-- 1 :				2,44,296	0	8,100	0	2,36,196	2,44,296	
						Total Sub Head :				2,44,296	0	8,100	0	2,36,196	2,44,296	
						Total Minor Head 115 :				2,44,296	0	8,100	0	2,36,196	2,44,296	
						Total Sub Major Head 0 :				2,44,296	0	8,100	0	2,36,196	2,44,296	
						Total Major Head 2070 :				2,44,296	0	8,100	0	2,36,196	2,44,296	
						Total of Month :				2,44,296	0	8,100	0	2,36,196	2,44,296	
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,60,361	0	8,200	0	2,52,161	2,60,361		
						Voted-Sixth-Schedule-Khasi	97	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Khasi	98	Voucher	8,516	0	0	0	8,516	8,516		
						Total Object Head-- 1 :										

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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries					2,88,477	0	8,200		0	2,80,277	2,88,477
						Total Sub Head :				2,88,477	0	8,200		0	2,80,277	2,88,477
						Total Minor Head	115 :			2,88,477	0	8,200		0	2,80,277	2,88,477
						Total Sub Major Head	0 :			2,88,477	0	8,200		0	2,80,277	2,88,477
						Total Major Head	2070 :			2,88,477	0	8,200		0	2,80,277	2,88,477
						Total of Month :				2,88,477	0	8,200		0	2,80,277	2,88,477
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	163	Voucher	2,60,361	0	8,200		0	2,52,161	2,60,361
							Voted-Sixth-Schedule-Khasi	164	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head--	1 :			2,72,361	0	8,200		0	2,64,161	2,72,361
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	189	Voucher	24,056	0	0		0	24,056	24,056
						Total Object Head--	14 :			24,056	0	0		0	24,056	24,056
						Total Sub Head :				2,96,417	0	8,200		0	2,88,217	2,96,417
						Total Minor Head	115 :			2,96,417	0	8,200		0	2,88,217	2,96,417

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Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		SEP/2024														
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		
2070	00					Total Sub Major Head 0 :				2,96,417	0	8,200		0	2,88,217	2,96,417
						Total Major Head 2070 :				2,96,417	0	8,200		0	2,88,217	2,96,417
						Total of Month :				2,96,417	0	8,200		0	2,88,217	2,96,417
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	3,500	0	0	0	3,500	3,500		
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,45,361	0	8,200	0	2,37,161	2,45,361		
						Total Object Head-- 1 :		2,48,861	0	8,200	0	2,40,661	2,48,861			
					Total Sub Head :		2,48,861	0	8,200	0	2,40,661	2,48,861				
					Total Minor Head 115 :		2,48,861	0	8,200	0	2,40,661	2,48,861				
					Total Sub Major Head 0 :		2,48,861	0	8,200	0	2,40,661	2,48,861				
					Total Major Head 2070 :		2,48,861	0	8,200	0	2,40,661	2,48,861				
		Total of Month :		2,48,861	0	8,200	0	2,40,661	2,48,861							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		General Administration Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	2,45,361	0	8,200	0		2,37,161	2,45,361	
						Voted-Sixth-Schedule-Khasi	236	Voucher	18,240	0	0	0	18,240	18,240		
						Total Object Head-- 1 :				2,63,601	0	8,200	0	2,55,401	2,63,601	
					Total Sub Head :				2,63,601	0	8,200	0	2,55,401	2,63,601		
					Total Minor Head 115 :				2,63,601	0	8,200	0	2,55,401	2,63,601		
					Total Sub Major Head 0 :				2,63,601	0	8,200	0	2,55,401	2,63,601		
					Total Major Head 2070 :				2,63,601	0	8,200	0	2,55,401	2,63,601		
					Total of Month :				2,63,601	0	8,200	0	2,55,401	2,63,601		
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,710	0	0	0		2,710	2,710	
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,53,521	0	8,200	0	2,45,321	2,53,521		
						Voted-Sixth-Schedule-Khasi	283	Voucher	2,53,521	0	8,200	0	2,45,321	2,53,521		
						Total Object Head-- 1 :				5,09,752	0	16,400	0	4,93,352	5,09,752	
					(13) Office Expenses	Voted-Sixth-	202	Voucher	3,320	0	0	0	3,320	3,320		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	363	Voucher	4,545	0	0	0	0	4,545	4,545
Total Object Head-- 13 :										7,865	0	0	0	0	7,865	7,865
Total Sub Head :										5,17,617	0	16,400	0	0	5,01,217	5,17,617
Total Minor Head 115 :										5,17,617	0	16,400	0	0	5,01,217	5,17,617
Total Sub Major Head 0 :										5,17,617	0	16,400	0	0	5,01,217	5,17,617
Total Major Head 2070 :										5,17,617	0	16,400	0	0	5,01,217	5,17,617
Total of Month :										5,17,617	0	16,400	0	0	5,01,217	5,17,617
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	74	Voucher	12,000	0	0	0	0	12,000	12,000
										2,54,472	0	8,200	0	0	2,46,272	2,54,472
Total Object Head-- 1 :										2,66,472	0	8,200	0	0	2,58,272	2,66,472
Total Sub Head :										2,66,472	0	8,200	0	0	2,58,272	2,66,472
Total Minor Head 115 :										2,66,472	0	8,200	0	0	2,58,272	2,66,472
Total Sub Major Head 0 :										2,66,472	0	8,200	0	0	2,58,272	2,66,472

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		FEB/2025														
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		
2070						Total Major Head	2070 :			2,66,472	0	8,200		0	2,58,272	2,66,472
						Total of Month	:			2,66,472	0	8,200		0	2,58,272	2,66,472
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		65	Voucher	2,54,472	0	13,200		0	2,41,272	2,54,472
						Total Object Head-- 1 :				2,54,472	0	13,200		0	2,41,272	2,54,472
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		442	Voucher	3,580	0	0		0	3,580	3,580
						Voted-Sixth-Schedule-Khasi		443	Voucher	3,400	0	0		0	3,400	3,400
						Voted-Sixth-Schedule-Khasi		444	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		90	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 13 :				21,980	0	0		0	21,980	21,980
					27. Minor Works	Voted-Sixth-Schedule-Khasi		446	Voucher	13,000	0	0		0	13,000	13,000
						Voted-Sixth-Schedule-Khasi		577	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 27 :				25,000	0	0		0	25,000	25,000
						Total Sub Head :				3,01,452	0	13,200		0	2,88,252	3,01,452

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
Month of Account:		MAR/2025														
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		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	365	Voucher	6,59,795	0	0		0	6,59,795	6,59,795
						Total Object Head-- 50 :				6,59,795	0	0		0	6,59,795	6,59,795
						Total Sub Head :				6,59,795	0	0		0	6,59,795	6,59,795
						Total Minor Head 115 :				9,61,247	0	13,200		0	9,48,047	9,61,247
						Total Sub Major Head 0 :				9,61,247	0	13,200		0	9,48,047	9,61,247
						Total Major Head 2070 :				9,61,247	0	13,200		0	9,48,047	9,61,247
						Total of Month :				9,61,247	0	13,200		0	9,48,047	9,61,247
						Total of DDO 1400001 :				38,61,240	0	1,08,000		0	37,53,240	38,61,240
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																38,61,240
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							31,22,544
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							29,845
2070	00	115	(03) Other Session And Circuit Houses			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							24,056
(03) Other Session And Circuit Houses						27. Minor Works		Voted-Sixth-Schedule-Khasi								

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department										
Treasury :	Mairang Sub-Treasury										
D.D.O. :	1400001 Additional Deputy Commissioner I/C Circuit House Mairang										
<u>Summary of DDO wise expenditure</u>											
2070	00	115				0					25,000
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi				6,59,795	
											38,61,240

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	6	Voucher	24,657	0	0		0	24,657	24,657
						Total Object Head-- 1 :				24,657	0	0		0	24,657	24,657
						Total Sub Head :				24,657	0	0		0	24,657	24,657
						Total Minor Head 115 :				24,657	0	0		0	24,657	24,657
						Total Sub Major Head 0 :				24,657	0	0		0	24,657	24,657
						Total Major Head 2070 :				24,657	0	0		0	24,657	24,657
						Total of Month :				24,657	0	0		0	24,657	24,657
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	168	Voucher	10,776	0	0		0	10,776	10,776
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,39,104	0	18,980		2,200	1,17,924	1,39,104
							Voted-Sixth-Schedule-Khasi	21	Voucher	26,820	894	0		0	25,926	25,926
						Total Object Head-- 1 :				1,76,700	894	18,980		2,200	1,54,626	1,75,806
						Total Sub Head :				1,76,700	894	18,980		2,200	1,54,626	1,75,806
						Total Minor Head 115 :				1,76,700	894	18,980		2,200	1,54,626	1,75,806

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		NOV/2024														
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		
2070	00					Total Sub Major Head 0 :				1,76,700	894	18,980	2,200	1,54,626	1,75,806	
						Total Major Head 2070 :				1,76,700	894	18,980	2,200	1,54,626	1,75,806	
						Total of Month :				1,76,700	894	18,980	2,200	1,54,626	1,75,806	
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	44	Voucher	24,02,475	0	0	0	24,02,475	24,02,475	
						Total Object Head-- 1 :				24,02,475	0	0	0	24,02,475	24,02,475	
						Total Sub Head :				24,02,475	0	0	0	24,02,475	24,02,475	
						Total Minor Head 115 :				24,02,475	0	0	0	24,02,475	24,02,475	
						Total Sub Major Head 0 :				24,02,475	0	0	0	24,02,475	24,02,475	
						Total Major Head 2070 :				24,02,475	0	0	0	24,02,475	24,02,475	
						Total of Month :				24,02,475	0	0	0	24,02,475	24,02,475	
Month of Account:		MAR/2025														
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 :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	378	Voucher	10,000	0	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	13,410	0	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,86,726	0	18,980	0	0	1,67,746	1,86,726	
					Total Object Head-- 1 :				2,10,136	0	18,980	0	0	1,91,156	2,10,136	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	295	Voucher	29,430	0	0	0	0	29,430	29,430	
						Total Object Head-- 13 :				29,430	0	0	0	0	29,430	29,430
			27. Minor Works	Voted-Sixth-Schedule-Khasi	296	Voucher	25,000	0	0	0	0	25,000	25,000			
				Total Object Head-- 27 :				25,000	0	0	0	0	25,000	25,000		
				Total Sub Head :				2,64,566	0	18,980	0	0	2,45,586	2,64,566		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	255	Voucher	5,18,029	0	0	0	0	5,18,029	5,18,029	
						Total Object Head-- 50 :				5,18,029	0	0	0	0	5,18,029	5,18,029
						Total Sub Head :				5,18,029	0	0	0	0	5,18,029	5,18,029
Total Minor Head 115 :				7,82,595	0	18,980	0	0	7,63,615	7,82,595						
Total Sub Major Head 0 :				7,82,595	0	18,980	0	0	7,63,615	7,82,595						
Total Major Head 2070 :				7,82,595	0	18,980	0	0	7,63,615	7,82,595						
Total of Month :				7,82,595	0	18,980	0	0	7,63,615	7,82,595						

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :	General Administration Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division								
Total of DDO		1400001 :		33,86,427	894	37,960	2,200	33,45,373	33,85,533
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									33,85,533
Summary of DDO wise expenditure									
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			47,92,572
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			29,430
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi			25,000
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi			5,18,029
									53,65,031

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat													
Month of Account:		APR/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	124	Voucher	806	0	0	0	806	806	
						Voted-Sixth-Schedule-Jaintia	125	Voucher	22,581	0	0	0	22,581	22,581	
						Voted-Sixth-Schedule-Jaintia	225	Voucher	6,312	0	0	0	6,312	6,312	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,23,903	0	0	0	1,23,903	1,23,903	
						Total Object Head-- 1 :			1,53,602	0	0	0	1,53,602	1,53,602	
						Total Sub Head :			1,53,602	0	0	0	1,53,602	1,53,602	
						Total Minor Head 115 :			1,53,602	0	0	0	1,53,602	1,53,602	
						Total Sub Major Head 0 :			1,53,602	0	0	0	1,53,602	1,53,602	
						Total Major Head 2070 :			1,53,602	0	0	0	1,53,602	1,53,602	
						Total of Month :			1,53,602	0	0	0	1,53,602	1,53,602	
Month of Account:		MAY/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat															
Month of Account:		MAY/2024															
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries						1,48,903	0	0	6,600		1,42,303	1,48,903
						Total Sub Head :					1,48,903	0	0	6,600		1,42,303	1,48,903
						Total Minor Head 115 :					1,48,903	0	0	6,600		1,42,303	1,48,903
						Total Sub Major Head 0 :					1,48,903	0	0	6,600		1,42,303	1,48,903
						Total Major Head 2070 :					1,48,903	0	0	6,600		1,42,303	1,48,903
						Total of Month :					1,48,903	0	0	6,600		1,42,303	1,48,903
Month of Account:		JUN/2024															
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	101	Voucher	806	0	0	0		806	806
								Voted-Sixth-Schedule-Jaintia	102	Voucher	23,387	0	0	0		23,387	23,387
								Voted-Sixth-Schedule-Jaintia	39	Voucher	1,23,903	0	0	6,600		1,17,303	1,23,903
						Total Object Head-- 1 :					1,48,096	0	0	6,600		1,41,496	1,48,096
						Total Sub Head :					1,48,096	0	0	6,600		1,41,496	1,48,096
						Total Minor Head 115 :					1,48,096	0	0	6,600		1,41,496	1,48,096
						Total Sub Major Head 0 :					1,48,096	0	0	6,600		1,41,496	1,48,096

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																
Month of Account:		JUN/2024																
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					
2070					Total Major Head	2070 :			1,48,096	0	0	6,600	1,41,496	1,48,096				
Total of Month :									1,48,096	0	0	6,600	1,41,496	1,48,096				
Month of Account:		JUL/2024																
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					
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	124	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,23,903	0	0	6,600	1,17,303	1,23,903				
						Total Object Head-- 1 :			1,48,903	0	0	6,600	1,42,303	1,48,903				
						Total Sub Head :			1,48,903	0	0	6,600	1,42,303	1,48,903				
						Total Minor Head 115 :			1,48,903	0	0	6,600	1,42,303	1,48,903				
						Total Sub Major Head 0 :			1,48,903	0	0	6,600	1,42,303	1,48,903				
						Total Major Head 2070 :			1,48,903	0	0	6,600	1,42,303	1,48,903				
Total of Month :									1,48,903	0	0	6,600	1,42,303	1,48,903				
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Department :		General Administration Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	114	Voucher	23,387	0	0	0	23,387	23,387		
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535		
						Total Object Head-- 1 :				1,50,922	0	0	6,600	1,44,322	1,50,922	
						Total Sub Head :				1,50,922	0	0	6,600	1,44,322	1,50,922	
						Total Minor Head 115 :				1,50,922	0	0	6,600	1,44,322	1,50,922	
						Total Sub Major Head 0 :				1,50,922	0	0	6,600	1,44,322	1,50,922	
						Total Major Head 2070 :				1,50,922	0	0	6,600	1,44,322	1,50,922	
						Total of Month :				1,50,922	0	0	6,600	1,44,322	1,50,922	
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	24,194	0	0	0	24,194	24,194		
						Total Object Head-- 1 :				1,51,729	0	0	6,600	1,45,129	1,51,729	
						Total Sub Head :				1,51,729	0	0	6,600	1,45,129	1,51,729	
						Total Minor Head 115 :				1,51,729	0	0	6,600	1,45,129	1,51,729	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat													
Month of Account:		SEP/2024													
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		
2070	00				Total Sub Major Head 0 :				1,51,729	0	0	6,600		1,45,129	1,51,729
					Total Major Head 2070 :				1,51,729	0	0	6,600		1,45,129	1,51,729
					Total of Month :				1,51,729	0	0	6,600		1,45,129	1,51,729
Month of Account:		OCT/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	442	Voucher	24,167	0	0	0		24,167	24,167
						Voted-Sixth-Schedule-Jaintia	443	Voucher	1,27,535	0	0	6,600		1,20,935	1,27,535
					Total Object Head-- 1 :				1,51,702	0	0	6,600		1,45,102	1,51,702
					Total Sub Head :				1,51,702	0	0	6,600		1,45,102	1,51,702
					Total Minor Head 115 :				1,51,702	0	0	6,600		1,45,102	1,51,702
					Total Sub Major Head 0 :				1,51,702	0	0	6,600		1,45,102	1,51,702
					Total Major Head 2070 :				1,51,702	0	0	6,600		1,45,102	1,51,702
					Total of Month :				1,51,702	0	0	6,600		1,45,102	1,51,702
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		General Administration Department													
Treasury		Khliehriat Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat													
Month of Account:		NOV/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	24,194	0	0	0	24,194	24,194	
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,27,535	0	0	6,600	1,20,935	1,27,535	
						Voted-Sixth-Schedule-Jaintia	390	Voucher	9,756	0	0	0	9,756	9,756	
						Total Object Head-- 1 :			1,61,485	0	0	6,600	1,54,885	1,61,485	
						Total Sub Head :			1,61,485	0	0	6,600	1,54,885	1,61,485	
						Total Minor Head 115 :			1,61,485	0	0	6,600	1,54,885	1,61,485	
						Total Sub Major Head 0 :			1,61,485	0	0	6,600	1,54,885	1,61,485	
Total Major Head 2070 :			1,61,485	0	0	6,600	1,54,885	1,61,485							
Total of Month :			1,61,485	0	0	6,600	1,54,885	1,61,485							
Month of Account:		DEC/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	1,31,774	0	0	6,600	1,25,174	1,31,774	
						Voted-Sixth-Schedule-Jaintia	471	Voucher	1,31,774	0	0	6,600	1,25,174	1,31,774	
						Voted-Sixth-	618	Voucher	25,000	0	0	0	25,000	25,000	

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Department :		General Administration Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :			3,11,048	0	0	13,200	2,97,848	3,11,048		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	659	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	657	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000			
					Total Sub Head :			3,71,048	0	0	13,200	3,57,848	3,71,048			
					Total Minor Head 115 :			3,71,048	0	0	13,200	3,57,848	3,71,048			
					Total Sub Major Head 0 :			3,71,048	0	0	13,200	3,57,848	3,71,048			
Total Major Head 2070 :			3,71,048	0	0	13,200	3,57,848	3,71,048								
Total of Month :			3,71,048	0	0	13,200	3,57,848	3,71,048								
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		20	Voucher	1,31,774	0	0	6,600	1,25,174	1,31,774	
						Voted-Sixth-Schedule-Jaintia		259	Voucher	20,968	0	0	0	20,968	20,968	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	806	0	0	0	806	806	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat													
Month of Account:		FEB/2025													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :			1,53,548	0	0	6,600	1,46,948	1,53,548	
						Total Sub Head :			1,53,548	0	0	6,600	1,46,948	1,53,548	
						Total Minor Head 115 :			1,53,548	0	0	6,600	1,46,948	1,53,548	
						Total Sub Major Head 0 :			1,53,548	0	0	6,600	1,46,948	1,53,548	
						Total Major Head 2070 :			1,53,548	0	0	6,600	1,46,948	1,53,548	
Total of Month :									1,53,548	0	0	6,600	1,46,948	1,53,548	
Month of Account:		MAR/2025													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	218	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,31,774	0	0	0	1,31,774	1,31,774	
						Total Object Head-- 1 :			1,56,774	0	0	0	1,56,774	1,56,774	
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	284	Voucher	24,721	0	0	0	24,721	24,721	
						Total Object Head-- 27 :			24,721	0	0	0	24,721	24,721	
						Total Sub Head :			1,81,495	0	0	0	1,81,495	1,81,495	
2070	00	115	(12) Expenditure On Independance Day And Republic Day	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	477	Voucher	54,011	0	0	0	54,011	54,011	

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Department :		General Administration Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																	
Month of Account:		MAR/2025																	
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Jaintia	870	Voucher	13,14,693	0		0		0	13,14,693	13,14,693
												13,68,704	0		0		0	13,68,704	13,68,704
												13,68,704	0		0		0	13,68,704	13,68,704
												15,50,199	0		0		0	15,50,199	15,50,199
												15,50,199	0		0		0	15,50,199	15,50,199
												15,50,199	0		0		0	15,50,199	15,50,199
												15,50,199	0		0		0	15,50,199	15,50,199
												32,90,137	0		0	66,000	32,24,137	32,90,137	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		32,90,137	
Summary of DDO wise expenditure																			
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia									18,36,712
2070	00	115	(03) Other Session And Circuit Houses				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia									30,000
2070	00	115	(03) Other Session And Circuit Houses				0	27. Minor Works		Voted-Sixth-Schedule-Jaintia									24,721
2070	00	115	(03) Other Session And Circuit Houses				0	50.Other Charges		Voted-Sixth-Schedule-Jaintia									30,000

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Department :	General Administration Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	1400001 Deputy Commissioner (G.A.D) Khliehriat										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia					13,68,704
											32,90,137

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Department :		General Administration Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	Voucher	2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total Object Head-- 1 :										2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total Sub Head :										2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total Minor Head 115 :										2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total Sub Major Head 0 :										2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total Major Head 2070 :										2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total of Month :										2,43,550	0	29,132	2,200		2,12,218	2,43,550
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	70	Voucher	12,144	0	0	0		12,144	12,144
							Voted-Sixth-Schedule-Garo	71	Voucher	2,43,550	0	29,132	2,200		2,12,218	2,43,550
Total Object Head-- 1 :										2,55,694	0	29,132	2,200		2,24,362	2,55,694
Total Sub Head :										2,55,694	0	29,132	2,200		2,24,362	2,55,694
Total Minor Head 115 :										2,55,694	0	29,132	2,200		2,24,362	2,55,694
Total Sub Major Head 0 :										2,55,694	0	29,132	2,200		2,24,362	2,55,694

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Ampati Sub-Treasury																												
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati																												
Month of Account:		MAY/2024																												
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						
2070												Total Major Head		2070 :				2,55,694		0		29,132		2,200		2,24,362		2,55,694		
												Total of Month		:				2,55,694		0		29,132		2,200		2,24,362		2,55,694		
Month of Account:		JUN/2024																												
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						
2070	00	115	(03) Other Session And Circuit Houses		0	(01) Salaries				Voted-Sixth-Schedule-Garo		137	Voucher	2,43,550		0		29,132		2,200		2,12,218		2,43,550						
												Total Object Head-- I :				2,43,550		0		29,132		2,200		2,12,218		2,43,550				
												Total Sub Head :				2,43,550		0		29,132		2,200		2,12,218		2,43,550				
												Total Minor Head 115 :				2,43,550		0		29,132		2,200		2,12,218		2,43,550				
												Total Sub Major Head 0 :				2,43,550		0		29,132		2,200		2,12,218		2,43,550				
												Total Major Head 2070 :				2,43,550		0		29,132		2,200		2,12,218		2,43,550				
												Total of Month :				2,43,550		0		29,132		2,200		2,12,218		2,43,550				
Month of Account:		JUL/2024																												
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						
2070	00	115	(03) Other Session And Circuit Houses		0	(01) Salaries				Voted-Sixth-Schedule-Garo		191	Voucher	2,43,550		0		29,132		2,200		2,12,218		2,43,550						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- I :				2,43,550	0	29,132	2,200		2,12,218	2,43,550
						Total Sub Head :				2,43,550	0	29,132	2,200		2,12,218	2,43,550
						Total Minor Head 115 :				2,43,550	0	29,132	2,200		2,12,218	2,43,550
						Total Sub Major Head 0 :				2,43,550	0	29,132	2,200		2,12,218	2,43,550
						Total Major Head 2070 :				2,43,550	0	29,132	2,200		2,12,218	2,43,550
						Total of Month :				2,43,550	0	29,132	2,200		2,12,218	2,43,550
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	2,48,215	0	29,242	2,200		2,16,773	2,48,215	
						Total Object Head-- I :				2,48,215	0	29,242	2,200		2,16,773	2,48,215
						Total Sub Head :				2,48,215	0	29,242	2,200		2,16,773	2,48,215
						Total Minor Head 115 :				2,48,215	0	29,242	2,200		2,16,773	2,48,215
						Total Sub Major Head 0 :				2,48,215	0	29,242	2,200		2,16,773	2,48,215
						Total Major Head 2070 :				2,48,215	0	29,242	2,200		2,16,773	2,48,215
						Total of Month :				2,48,215	0	29,242	2,200		2,16,773	2,48,215
Month of Account:		SEP/2024														

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	69	Voucher	2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total Object Head-- 1 :										2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total Sub Head :										2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total Minor Head 115 :										2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total Sub Major Head 0 :										2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total Major Head 2070 :										2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total of Month :										2,48,215	0	29,242	2,200		2,16,773	2,48,215
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	246	Voucher	14,000	0	0	0		14,000	14,000
							Voted-Sixth-Schedule-Garo	54	Voucher	2,48,215	0	29,242	2,200		2,16,773	2,48,215
Total Object Head-- 1 :										2,62,215	0	29,242	2,200		2,30,773	2,62,215
Total Sub Head :										2,62,215	0	29,242	2,200		2,30,773	2,62,215
Total Minor Head 115 :										2,62,215	0	29,242	2,200		2,30,773	2,62,215
Total Sub Major Head 0 :										2,62,215	0	29,242	2,200		2,30,773	2,62,215

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		OCT/2024														
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			
2070					Total Major Head	2070 :			2,62,215	0	29,242	2,200		2,30,773	2,62,215	
					Total of Month	:			2,62,215	0	29,242	2,200		2,30,773	2,62,215	
Month of Account:		NOV/2024														
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	2,48,215	0	29,242	2,200		2,16,773	2,48,215	
						Voted-Sixth-Schedule-Garo	317	Voucher	18,576	0	0	0		18,576	18,576	
					Total Object Head-- 1 :				2,66,791	0	29,242	2,200		2,35,349	2,66,791	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	538	Voucher	30,000	0	0	0		30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0		30,000	30,000
				50.Other Charges		Voted-Sixth-Schedule-Garo	539	Voucher	30,000	0	0	0		30,000	30,000	
						Total Object Head-- 50 :				30,000	0	0	0		30,000	30,000
						Total Sub Head :				3,26,791	0	29,242	2,200		2,95,349	3,26,791
				Total Minor Head 115 :					3,26,791	0	29,242	2,200		2,95,349	3,26,791	
				Total Sub Major Head 0 :					3,26,791	0	29,242	2,200		2,95,349	3,26,791	
Total Major Head 2070 :					3,26,791	0	29,242	2,200		2,95,349	3,26,791					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati													
Month of Account:		NOV/2024													
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 :									3,26,791	0	29,242	2,200	2,95,349	3,26,791	
Month of Account:		DEC/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	2,52,859	0	29,242	2,200	2,21,417	2,52,859	
						Voted-Sixth-Schedule-Garo	385	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	645	Voucher	2,52,859	0	29,242	2,200	2,21,417	2,52,859	
						Total Object Head-- 1 :			5,12,718	0	58,484	4,400	4,49,834	5,12,718	
						Total Sub Head :			5,12,718	0	58,484	4,400	4,49,834	5,12,718	
						Total Minor Head 115 :			5,12,718	0	58,484	4,400	4,49,834	5,12,718	
						Total Sub Major Head 0 :			5,12,718	0	58,484	4,400	4,49,834	5,12,718	
						Total Major Head 2070 :			5,12,718	0	58,484	4,400	4,49,834	5,12,718	
						Total of Month :			5,12,718	0	58,484	4,400	4,49,834	5,12,718	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	Voucher	2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total Object Head-- 1 :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total Sub Head :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total Minor Head 115 :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total Sub Major Head 0 :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total Major Head 2070 :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total of Month :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Total Object Head-- 1 :				2,55,237	4,200	29,292	0		2,21,745	2,51,037
					02. Wages		Voted-Sixth-Schedule-Garo	911	Voucher	37,113	0	0	0		37,113	37,113
							Voted-Sixth-Schedule-Garo	912	Voucher	37,113	0	0	0		37,113	37,113
							Voted-Sixth-Schedule-Garo	913	Voucher	36,279	0	0	0		36,279	36,279
						Total Object Head-- 2 :				1,10,505	0	0	0		1,10,505	1,10,505

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	946	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo	947	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					27. Minor Works	Voted-Sixth-Schedule-Garo	402	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 27 :				25,000	0	0	0	25,000	25,000	
			Total Sub Head :							5,90,742	4,200	29,292	0	5,57,250	5,86,542	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1111	Voucher	1,04,452	0	0	0	1,04,452	1,04,452		
						Voted-Sixth-Schedule-Garo	1112	Voucher	89,150	0	0	0	89,150	89,150		
						Voted-Sixth-Schedule-Garo	1113	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Garo	1114	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	1115	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	1116	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	1117	Voucher	51,400	0	0	0	51,400	51,400		
						Voted-Sixth-Schedule-Garo	1118	Voucher	32,560	0	0	0	32,560	32,560		
						Voted-Sixth-Schedule-Garo	1119	Voucher	60,010	0	0	0	60,010	60,010		
						Voted-Sixth-	1120	Voucher	21,500	0	0	0	21,500	21,500		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati															
Month of Account:		MAR/2025															
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		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1121	Voucher	14,350	0	0	0	14,350	14,350		
							Voted-Sixth-Schedule-Garo	1122	Voucher	1,22,000	0	0	0	1,22,000	1,22,000		
							Voted-Sixth-Schedule-Garo	1123	Voucher	10,400	0	0	0	10,400	10,400		
							Voted-Sixth-Schedule-Garo	1124	Voucher	18,920	0	0	0	18,920	18,920		
							Voted-Sixth-Schedule-Garo	1125	Voucher	62,245	0	0	0	62,245	62,245		
							Voted-Sixth-Schedule-Garo	1126	Voucher	97,365	0	0	0	97,365	97,365		
							Voted-Sixth-Schedule-Garo	1127	Voucher	4,600	0	0	0	4,600	4,600		
							Voted-Sixth-Schedule-Garo	1128	Voucher	64,530	0	0	0	64,530	64,530		
							Voted-Sixth-Schedule-Garo	1129	Voucher	24,000	0	0	0	24,000	24,000		
							Voted-Sixth-Schedule-Garo	1130	Voucher	2,06,200	0	0	0	2,06,200	2,06,200		
							Voted-Sixth-Schedule-Garo	1131	Voucher	39,400	0	0	0	39,400	39,400		
							Voted-Sixth-Schedule-Garo	1132	Voucher	1,05,622	0	0	0	1,05,622	1,05,622		
							Voted-Sixth-Schedule-Garo	1133	Voucher	1,97,265	0	0	0	1,97,265	1,97,265		
												Total Object Head-- 50 :	13,73,969	0	0	0	13,73,969
						Total Sub Head :	13,73,969	0	0	0	13,73,969	13,73,969					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
Month of Account:		MAR/2025														
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		
2070	00	115	Total Minor Head				115 :			19,64,711	4,200	29,292	0	19,31,219	19,60,511	
			Total Sub Major Head				0 :			19,64,711	4,200	29,292	0	19,31,219	19,60,511	
			Total Major Head				2070 :			19,64,711	4,200	29,292	0	19,31,219	19,60,511	
				Total of Month				:			19,64,711	4,200	29,292	0	19,31,219	19,60,511
				Total of DDO				1400001 :			48,04,446	8,400	3,50,564	22,000	44,23,482	47,96,046
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																47,96,046
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Garo							30,26,572
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages		Voted-Sixth-Schedule-Garo							1,10,505
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,30,000
2070	00	115	(03) Other Session And Circuit Houses			0	27. Minor Works		Voted-Sixth-Schedule-Garo							25,000
2070	00	115	(03) Other Session And Circuit Houses			0	50.Other Charges		Voted-Sixth-Schedule-Garo							30,000
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges		Voted-Sixth-Schedule-Garo							13,73,969

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	General Administration Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati	
<u>Summary of DDO wise expenditure</u>		
		47,96,046

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		MAY/2024														
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			
2070						Total Major Head	2070 :		1,22,548	2,000	6,000	2,200	1,12,348	1,20,548		
Total of Month :									1,22,548	2,000	6,000	2,200	1,12,348	1,20,548		
Month of Account:		JUN/2024														
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772		
					Total Object Head-- 1 :				1,16,772	2,000	6,000	2,200	1,06,572	1,14,772		
				0	02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	2,10,393	0	0	0	2,10,393	2,10,393		
					Total Object Head-- 2 :				2,10,393	0	0	0	2,10,393	2,10,393		
					Total Sub Head :				3,27,165	2,000	6,000	2,200	3,16,965	3,25,165		
				Total Minor Head 115 :				3,27,165	2,000	6,000	2,200	3,16,965	3,25,165			
				Total Sub Major Head 0 :				3,27,165	2,000	6,000	2,200	3,16,965	3,25,165			
Total Major Head 2070 :				3,27,165	2,000	6,000	2,200	3,16,965	3,25,165							
Total of Month :									3,27,165	2,000	6,000	2,200	3,16,965	3,25,165		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,16,772	2,000	6,000	2,200	1,06,572	1,14,772		
						Total Object Head-- 1 :				1,16,772	2,000	6,000	2,200	1,06,572	1,14,772	
					02. Wages	Voted-Sixth-Schedule-Garo	480	Voucher	22,750	0	0	0	22,750	22,750		
						Total Object Head-- 2 :				22,750	0	0	0	22,750	22,750	
					Total Sub Head :				1,39,522	2,000	6,000	2,200	1,29,322	1,37,522		
					Total Minor Head 115 :				1,39,522	2,000	6,000	2,200	1,29,322	1,37,522		
					Total Sub Major Head 0 :				1,39,522	2,000	6,000	2,200	1,29,322	1,37,522		
					Total Major Head 2070 :				1,39,522	2,000	6,000	2,200	1,29,322	1,37,522		
Total of Month :										1,39,522	2,000	6,000	2,200	1,29,322	1,37,522	
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192		
						Total Object Head-- 1 :				1,20,192	2,000	6,000	2,200	1,09,992	1,18,192	
					02. Wages	Voted-Sixth-Schedule-Garo	496	Voucher	28,210	0	0	0	28,210	28,210		
						Total Object Head-- 2 :				28,210	0	0	0	28,210	28,210	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	Total Sub Head :						1,48,402	2,000	6,000	2,200	1,38,202	1,46,402	
				Total Minor Head 115 :						1,48,402	2,000	6,000	2,200	1,38,202	1,46,402	
				Total Sub Major Head 0 :						1,48,402	2,000	6,000	2,200	1,38,202	1,46,402	
				Total Major Head 2070 :						1,48,402	2,000	6,000	2,200	1,38,202	1,46,402	
Total of Month :										1,48,402	2,000	6,000	2,200	1,38,202	1,46,402	
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	89	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192	
					Total Object Head-- 1 :						1,20,192	2,000	6,000	2,200	1,09,992	1,18,192
					02. Wages		Voted-Sixth-Schedule-Garo	439	Voucher	29,162	0	0	0	29,162	29,162	
					Total Object Head-- 2 :						29,162	0	0	0	29,162	29,162
				Total Sub Head :						1,49,354	2,000	6,000	2,200	1,39,154	1,47,354	
				Total Minor Head 115 :						1,49,354	2,000	6,000	2,200	1,39,154	1,47,354	
				Total Sub Major Head 0 :						1,49,354	2,000	6,000	2,200	1,39,154	1,47,354	
Total Major Head 2070 :						1,49,354	2,000	6,000	2,200	1,39,154	1,47,354					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										1,49,354	2,000	6,000	2,200	1,39,154	1,47,354			
Month of Account:		OCT/2024																
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				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		124	Voucher	1,20,192	2,000	6,000	2,200	1,09,992	1,18,192			
					Total Object Head-- 1 :					1,20,192	2,000	6,000	2,200	1,09,992	1,18,192			
					02. Wages	Voted-Sixth-Schedule-Garo		432	Voucher	28,320	0	0	0	28,320	28,320			
					Total Object Head-- 2 :					28,320	0	0	0	28,320	28,320			
					Total Sub Head :					1,48,512	2,000	6,000	2,200	1,38,312	1,46,512			
					Total Minor Head 115 :					1,48,512	2,000	6,000	2,200	1,38,312	1,46,512			
					Total Sub Major Head 0 :					1,48,512	2,000	6,000	2,200	1,38,312	1,46,512			
Total Major Head 2070 :					1,48,512	2,000	6,000	2,200	1,38,312	1,46,512								
Total of Month :										1,48,512	2,000	6,000	2,200	1,38,312	1,46,512			
Month of Account:		NOV/2024																
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 :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		38	Voucher	1,20,192	0	6,000	2,200		1,11,992	1,20,192
						Voted-Sixth-Schedule-Garo		392	Voucher	8,928	0	0	0		8,928	8,928
						Total Object Head-- 1 :				1,29,120	0	6,000	2,200		1,20,920	1,29,120
					Total Sub Head :				1,29,120	0	6,000	2,200		1,20,920	1,29,120	
					Total Minor Head 115 :				1,29,120	0	6,000	2,200		1,20,920	1,29,120	
					Total Sub Major Head 0 :				1,29,120	0	6,000	2,200		1,20,920	1,29,120	
					Total Major Head 2070 :				1,29,120	0	6,000	2,200		1,20,920	1,29,120	
Total of Month :										1,29,120	0	6,000	2,200		1,20,920	1,29,120
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		243	Voucher	1,22,424	0	6,000	2,200		1,14,224	1,22,424
						Voted-Sixth-Schedule-Garo		541	Voucher	1,22,424	0	6,000	2,200		1,14,224	1,22,424
						Voted-Sixth-Schedule-Garo		698	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 1 :				2,51,848	0	12,000	4,400		2,35,448	2,51,848
					02. Wages	Voted-Sixth-		729	Voucher	26,432	0	0	0		26,432	26,432

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Resubelpara Treasury																
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																
Month of Account:		DEC/2024																
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				
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Total Object Head-- 2 :				26,432	0	0	0	26,432	26,432			
						Total Sub Head :				2,78,280	0	12,000	4,400	2,61,880	2,78,280			
						Total Minor Head 115 :				2,78,280	0	12,000	4,400	2,61,880	2,78,280			
						Total Sub Major Head 0 :				2,78,280	0	12,000	4,400	2,61,880	2,78,280			
						Total Major Head 2070 :				2,78,280	0	12,000	4,400	2,61,880	2,78,280			
Total of Month :										2,78,280	0	12,000	4,400	2,61,880	2,78,280			
Month of Account:		FEB/2025																
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				
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	1,22,424	1,000	6,000	0	1,15,424	1,21,424				
									Total Object Head-- 1 :				1,22,424	1,000	6,000	0	1,15,424	1,21,424
									Total Sub Head :				1,22,424	1,000	6,000	0	1,15,424	1,21,424
									Total Minor Head 115 :				1,22,424	1,000	6,000	0	1,15,424	1,21,424
									Total Sub Major Head 0 :				1,22,424	1,000	6,000	0	1,15,424	1,21,424
Total Major Head 2070 :				1,22,424	1,000	6,000	0	1,15,424	1,21,424									
Total of Month :										1,22,424	1,000	6,000	0	1,15,424	1,21,424			
Month of Account:		MAR/2025																

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		226	Voucher	1,22,424	1,000	6,000	0		1,15,424	1,21,424
					Total Object Head-- 1 :					1,22,424	1,000	6,000	0		1,15,424	1,21,424
					02. Wages	Voted-Sixth-Schedule-Garo		1303	Voucher	1,54,206	0	0	0		1,54,206	1,54,206
					Total Object Head-- 2 :					1,54,206	0	0	0		1,54,206	1,54,206
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1148	Voucher	29,545	0	0	0		29,545	29,545
					Total Object Head-- 13 :					29,545	0	0	0		29,545	29,545
					27. Minor Works	Voted-Sixth-Schedule-Garo		1296	Voucher	24,970	0	0	0		24,970	24,970
					Total Object Head-- 27 :					24,970	0	0	0		24,970	24,970
					Total Sub Head :					3,31,145	1,000	6,000	0		3,24,145	3,30,145
					Total Minor Head 115 :					3,31,145	1,000	6,000	0		3,24,145	3,30,145
		800	(16) Charges On State Funeral	0	50.Other Charges	General-Voted		850	Voucher	26,400	0	0	0		26,400	26,400
						General-Voted		851	Voucher	4,798	0	0	0		4,798	4,798
						General-Voted		852	Voucher	1,55,050	0	0	0		1,55,050	1,55,050
						General-Voted		853	Voucher	12,511	0	0	0		12,511	12,511
						General-Voted		854	Voucher	61,500	0	0	0		61,500	61,500
						General-Voted		855	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		856	Voucher	28,000	0	0	0		28,000	28,000
						General-Voted		977	Voucher	8,270	0	0	0		8,270	8,270
						General-Voted		978	Voucher	2,750	0	0	0		2,750	2,750

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																	
Month of Account:		MAR/2025																	
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					
2070	00	800	(16) Charges On State Funeral	0	50.Other Charges	Total Object Head-- 50 :				3,14,279	0	0	0	3,14,279	3,14,279				
						Total Sub Head :				3,14,279	0	0	0	3,14,279	3,14,279				
						Total Minor Head 800 :				3,14,279	0	0	0	3,14,279	3,14,279				
						Total Sub Major Head 0 :				6,45,424	1,000	6,000	0	6,38,424	6,44,424				
						Total Major Head 2070 :				6,45,424	1,000	6,000	0	6,38,424	6,44,424				
Total of Month :						6,45,424	1,000	6,000	0	6,38,424	6,44,424								
Total of DDO 1400001 :						23,27,523	16,000	72,000	22,000	22,17,523	23,11,523								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	23,11,523		
Summary of DDO wise expenditure																			
2070	00	800	(16) Charges On State Funeral				0	50.Other Charges		General-Voted							3,14,279		
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Garo							14,43,256		
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Garo							4,99,473		
2070	00	115	(03) Other Session And Circuit Houses				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							29,545		
2070	00	115	(03) Other Session And Circuit Houses				0	27. Minor Works		Voted-Sixth-Schedule-Garo							24,970		

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
Department :	General Administration Department	
Treasury :	Resubelpara Treasury	
D.D.O. :	1400001 Deputy Commissioner (Gad) Resubelpara	
<u>Summary of DDO wise expenditure</u>		
		23,11,523

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Accountant General (A&E) Tamil Nadu															
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu															
Month of Account:		MAR/2024															
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		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	66	Voucher	19,500	0	0	0	0	0	19,500	19,500	
						Total Object Head-- 1 :					19,500	0	0	0	19,500	19,500	
					02. Wages	General-Voted	03	Voucher	47,400	0	0	0	47,400	47,400			
						General-Voted	04	Voucher	39,000	0	0	0	39,000	39,000			
						General-Voted	11	Voucher	2,62,314	0	0	0	2,62,314	2,62,314			
						General-Voted	27B	Voucher	2,84,400	0	0	0	2,84,400	2,84,400			
						General-Voted	27BB	Voucher	2,26,356	0	0	0	2,26,356	2,26,356			
						General-Voted	39	Voucher	35,400	0	0	0	35,400	35,400			
						General-Voted	40	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	41	Voucher	43,500	0	0	0	43,500	43,500			
						General-Voted	53	Voucher	35,400	0	0	0	35,400	35,400			
						General-Voted	54	Voucher	24,000	0	0	0	24,000	24,000			
						General-Voted	55	Voucher	41,000	0	0	0	41,000	41,000			
					Total Object Head-- 2 :					10,63,770	0	0	0	10,63,770	10,63,770		
					06.Medical Treatment	General-Voted	12	Voucher	19,590	0	0	0	19,590	19,590			
						General-Voted	13	Voucher	3,663	0	0	0	3,663	3,663			
						General-Voted	14	Voucher	13,862	0	0	0	13,862	13,862			
						General-Voted	15	Voucher	3,260	0	0	0	3,260	3,260			
					Total Object Head-- 6 :					40,375	0	0	0	40,375	40,375		
					11. Domestic Travel Expences	General-Voted	16	Voucher	47,492	0	0	0	47,492	47,492			
						Total Object Head-- 11 :					47,492	0	0	0	47,492	47,492	
					(13) Office Expenses	General-Voted	06	Voucher	24,878	0	0	0	24,878	24,878			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		MAR/2024														
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		
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	07	Voucher	48,337	0	0	0	48,337	48,337		
						General-Voted	18	Voucher	7,760	0	0	0	7,760	7,760		
						General-Voted	19	Voucher	35,936	0	0	0	35,936	35,936		
						General-Voted	42	Voucher	4,776	0	0	0	4,776	4,776		
						General-Voted	43	Voucher	7,600	0	0	0	7,600	7,600		
						General-Voted	44	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	45	Voucher	7,909	0	0	0	7,909	7,909		
						General-Voted	46	Voucher	9,984	0	0	0	9,984	9,984		
						General-Voted	47	Voucher	28,672	0	0	0	28,672	28,672		
						General-Voted	51	Voucher	2,994	0	0	0	2,994	2,994		
						General-Voted	56	Voucher	1,842	0	0	0	1,842	1,842		
						General-Voted	58	Voucher	16,410	0	0	0	16,410	16,410		
						General-Voted	59	Voucher	7,500	0	0	0	7,500	7,500		
						General-Voted	60	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	61	Voucher	3,146	0	0	0	3,146	3,146		
						General-Voted	62	Voucher	33,394	0	0	0	33,394	33,394		
						General-Voted	63	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	67	Voucher	3,760	0	0	0	3,760	3,760		
						Total Object Head-- 13 :						2,54,898	0	0	0	2,54,898
					14.Rents, Rates And Taxes	General-Voted	08	Voucher	1,02,600	0	0	0	1,02,600	1,02,600		
						General-Voted	09	Voucher	18,163	0	0	0	18,163	18,163		
						General-Voted	10	Voucher	2,00,707	0	0	0	2,00,707	2,00,707		
						General-Voted	17	Voucher	2,557	0	0	0	2,557	2,557		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Accountant General (A&E) Tamil Nadu															
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu															
Month of Account:		MAR/2024															
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			
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes		General-Voted	48	Voucher	5,586	0	0	0	0	5,586	5,586	
							General-Voted	49	Voucher	22,124	0	0	0	0	22,124	22,124	
							General-Voted	64	Voucher	2,794	0	0	0	0	2,794	2,794	
							General-Voted	65	Voucher	39,384	0	0	0	0	39,384	39,384	
					Total Object Head-- 14 :						3,93,915	0	0	0	0	3,93,915	3,93,915
					21. Supplies And Materials		General-Voted	50	Voucher	37,980	0	0	0	0	37,980	37,980	
							General-Voted	57	Voucher	1,22,500	0	0	0	0	1,22,500	1,22,500	
					Total Object Head-- 21 :						1,60,480	0	0	0	0	1,60,480	1,60,480
					51.Motor Vehicles		General-Voted	52	Voucher	1,89,046	0	0	0	0	1,89,046	1,89,046	
						Total Object Head-- 51 :						1,89,046	0	0	0	1,89,046	1,89,046
					Total Sub Head :						21,69,476	0	0	0	0	21,69,476	21,69,476
					Total Minor Head 115 :						21,69,476	0	0	0	0	21,69,476	21,69,476
					Total Sub Major Head 0 :						21,69,476	0	0	0	0	21,69,476	21,69,476
					Total Major Head 2070 :						21,69,476	0	0	0	0	21,69,476	21,69,476
Total of Month :						21,69,476	0	0	0	0	21,69,476	21,69,476					
Month of Account:		JUN/2024															
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			
2070		115		0	(13) Office Expenses		General-Voted	1									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Accountant General (A&E) Tamil Nadu																		
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu																		
Month of Account:		JUN/2024																		
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						
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted		1	Voucher	26,586	0	0	0	0	26,586	26,586				
						General-Voted		2	Voucher	3,360	0	0	0	0	3,360	3,360				
						General-Voted		5	Voucher	10,500	0	0	0	0	10,500	10,500				
						General-Voted		6	Voucher	91,500	0	0	0	0	91,500	91,500				
						General-Voted		7	Voucher	11,000	0	0	0	0	11,000	11,000				
						General-Voted		8	Voucher	1,27,500	0	0	0	0	1,27,500	1,27,500				
						General-Voted		9	Voucher	76,000	0	0	0	0	76,000	76,000				
					Total Object Head-- 13 :					3,46,446	0	0	0	0	3,46,446	3,46,446				
					14.Rents, Rates And Taxes	General-Voted		3	Voucher	5,585	0	0	0	0	5,585	5,585				
						General-Voted		4	Voucher	1,37,034	0	0	0	0	1,37,034	1,37,034				
					Total Object Head-- 14 :					1,42,619	0	0	0	0	1,42,619	1,42,619				
					Total Sub Head :					4,89,065	0	0	0	0	4,89,065	4,89,065				
					Total Minor Head 115 :					4,89,065	0	0	0	0	4,89,065	4,89,065				
					Total Sub Major Head 0 :					4,89,065	0	0	0	0	4,89,065	4,89,065				
					Total Major Head 2070 :					4,89,065	0	0	0	0	4,89,065	4,89,065				
Total of Month :					4,89,065	0	0	0	0	4,89,065	4,89,065									
Total of DDO 10218 :					26,58,541	0	0	0	0	26,58,541	26,58,541									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Accountant General (A&E) Tamil Nadu						
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu					
DDO wise Total (Original +Reconcilation+IA) :						26,58,541	
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	19,500
2070	00	115	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted	10,63,770
2070	00	115	(08) Meghalaya House, Vellore	0	06.Medical Treatment	General-Voted	40,375
2070	00	115	(08) Meghalaya House, Vellore	0	11. Domestic Travel Expences	General-Voted	47,492
2070	00	115	(08) Meghalaya House, Vellore	0	(13) Office Expenses	General-Voted	6,01,344
2070	00	115	(08) Meghalaya House, Vellore	0	14.Rents, Rates And Taxes	General-Voted	5,36,534
2070	00	115	(08) Meghalaya House, Vellore	0	21. Supplies And Materials	General-Voted	1,60,480
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	1,89,046
						26,58,541	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Accountant General (A&E) Maharashtra																
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai																
Month of Account:		MAR/2024																
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		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses		General-Voted		1	Voucher	31,913	0	0	0	0	31,913	31,913	
							General-Voted		10	Voucher	1,20,360	0	0	0	0	1,20,360	1,20,360	
							General-Voted		11	Voucher	11,000	0	0	0	0	11,000	11,000	
							General-Voted		12	Voucher	1,14,187	0	0	0	0	1,14,187	1,14,187	
							General-Voted		13	Voucher	9,660	0	0	0	0	9,660	9,660	
							General-Voted		14	Voucher	33,000	0	0	0	0	33,000	33,000	
							General-Voted		15	Voucher	87,386	0	0	0	0	87,386	87,386	
							General-Voted		16	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097	
							General-Voted		17	Voucher	7,493	0	0	0	0	7,493	7,493	
							General-Voted		19	Voucher	25,468	0	0	0	0	25,468	25,468	
							General-Voted		2	Voucher	26,282	0	0	0	0	26,282	26,282	
							General-Voted		20	Voucher	18,117	0	0	0	0	18,117	18,117	
							General-Voted		23	Voucher	11,882	0	0	0	0	11,882	11,882	
							General-Voted		24	Voucher	1,37,097	0	0	0	0	1,37,097	1,37,097	
							General-Voted		25	Voucher	18,720	0	0	0	0	18,720	18,720	
							General-Voted		27	Voucher	19,255	0	0	0	0	19,255	19,255	
							General-Voted		28	Voucher	17,000	0	0	0	0	17,000	17,000	
							General-Voted		29	Voucher	2,40,720	0	0	0	0	2,40,720	2,40,720	
							General-Voted		4	Voucher	9,019	0	0	0	0	9,019	9,019	
							General-Voted		6	Voucher	13,127	0	0	0	0	13,127	13,127	
							General-Voted		7	Voucher	10,000	0	0	0	0	10,000	10,000	
							General-Voted		8	Voucher	5,600	0	0	0	0	5,600	5,600	
							General-Voted		9	Voucher	38,919	0	0	0	0	38,919	38,919	

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department																	
Treasury		Accountant General (A&E) Maharashtra																	
D.D.O. :		45008		Dy. Resident Commissioner Meghalaya House Mumbai															
Month of Account:		MAR/2024																	
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					
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	Total Object Head-- 13 :			11,43,302	0	0	0	11,43,302	11,43,302					
					14. Rents, Rates & Taxes	General-Voted	22	Voucher	3,29,510	0	0	0	3,29,510	3,29,510					
						General-Voted	3	Voucher	43,620	0	0	0	43,620	43,620					
						General-Voted	5	Voucher	1,05,000	0	0	0	1,05,000	1,05,000					
					Total Object Head-- 14 :			4,78,130	0	0	0	4,78,130	4,78,130						
					50. Other Charges	General-Voted	18	Voucher	19,014	0	0	0	19,014	19,014					
						Total Object Head-- 50 :			19,014	0	0	0	19,014	19,014					
					51.Motor Vehicles	General-Voted	21	Voucher	48,000	0	0	0	48,000	48,000					
						General-Voted	26	Voucher	20,943	0	0	0	20,943	20,943					
					Total Object Head-- 51 :			68,943	0	0	0	68,943	68,943						
					Total Sub Head :									17,09,389	0	0	0	17,09,389	17,09,389
					Total Minor Head 115 :									17,09,389	0	0	0	17,09,389	17,09,389
					Total Sub Major Head 0 :									17,09,389	0	0	0	17,09,389	17,09,389
					Total Major Head 2070 :									17,09,389	0	0	0	17,09,389	17,09,389
					Total of Month :									17,09,389	0	0	0	17,09,389	17,09,389
Month of Account:		MAY/2024																	
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					
2070		115	(09) Meghalaya House	0	13.Office Expenses		General-Voted	5											

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Accountant General (A&E) Maharashtra														
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai														
Month of Account:		MAY/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		5	Voucher	43,899	0	0	0	0	43,899	43,899
						General-Voted		6	Voucher	1,43,650	0	0	0	0	1,43,650	1,43,650
						General-Voted		7	Voucher	1,43,650	0	0	0	0	1,43,650	1,43,650
						General-Voted		8	Voucher	6,350	0	0	0	0	6,350	6,350
					Total Object Head-- 13 :					3,37,549	0	0	0	0	3,37,549	3,37,549
					Total Sub Head :					3,37,549	0	0	0	0	3,37,549	3,37,549
					Total Minor Head 115 :					3,37,549	0	0	0	0	3,37,549	3,37,549
					Total Sub Major Head 0 :					3,37,549	0	0	0	0	3,37,549	3,37,549
					Total Major Head 2070 :					3,37,549	0	0	0	0	3,37,549	3,37,549
					Total of Month :					3,37,549	0	0	0	0	3,37,549	3,37,549
Month of Account:		JUN/2024														
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		
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted		12	Voucher	1,33,046	0	0	0	0	1,33,046	1,33,046
						Total Object Head-- 2 :					1,33,046	0	0	0	0	1,33,046
					13.Office Expenses	General-Voted		05	Voucher	11,764	0	0	0	0	11,764	11,764
						General-Voted		07	Voucher	12,324	0	0	0	0	12,324	12,324
						General-Voted		09	Voucher	9,909	0	0	0	0	9,909	9,909
						General-Voted		11	Voucher	8,199	0	0	0	0	8,199	8,199

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Accountant General (A&E) Maharashtra																	
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai																	
Month of Account:		JUN/2024																	
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					
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		22	Voucher	6,763	0	0	0	0	6,763	6,763			
						General-Voted		23	Voucher	9,747	0	0	0	0	9,747	9,747			
					Total Object Head-- 13 :								58,706	0	0	0	0	58,706	58,706
					14. Rents, Rates & Taxes	General-Voted		03	Voucher	8,05,410	0	0	0	8,05,410	8,05,410				
						General-Voted		04	Voucher	2,70,841	0	0	0	2,70,841	2,70,841				
						General-Voted		06	Voucher	19,759	0	0	0	19,759	19,759				
						General-Voted		15	Voucher	4,57,730	0	0	0	4,57,730	4,57,730				
						General-Voted		16	Voucher	4,10,899	0	0	0	4,10,899	4,10,899				
						General-Voted		2	Voucher	1,19,200	0	0	0	1,19,200	1,19,200				
						General-Voted		21	Voucher	45,630	0	0	0	45,630	45,630				
						Total Object Head-- 14 :								21,29,469	0	0	0	0	21,29,469
					20.Other Administrative Expenses	General-Voted		10	Voucher	6,991	0	0	0	6,991	6,991				
						Total Object Head-- 20 :								6,991	0	0	0	6,991	6,991
					21.Supplies And Materials	General-Voted		20	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 21 :								20,000	0	0	0	20,000	20,000
					24.P.O.L	General-Voted		14	Voucher	12,900	0	0	0	12,900	12,900				
						General-Voted		24	Voucher	7,853	0	0	0	7,853	7,853				
						Total Object Head-- 24 :								20,753	0	0	0	20,753	20,753
					51.Motor Vehicles	General-Voted		08	Voucher	18,211	0	0	0	18,211	18,211				
						General-Voted		13	Voucher	8,000	0	0	0	8,000	8,000				
						Total Object Head-- 51 :								26,211	0	0	0	26,211	26,211

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury :		Accountant General (A&E) Maharashtra																				
D.D.O. :		45008 Dy. Resident Commissioner Meghalaya House Mumbai																				
Month of Account:		JUN/2024																				
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		
2070	00	115	(09) Meghalaya House Mumbai	Total Sub Head :							23,95,176	0	0	0	23,95,176	23,95,176						
				Total Minor Head 115 :							23,95,176	0	0	0	23,95,176	23,95,176						
				Total Sub Major Head 0 :							23,95,176	0	0	0	23,95,176	23,95,176						
				Total Major Head 2070 :							23,95,176	0	0	0	23,95,176	23,95,176						
				Total of Month :							23,95,176	0	0	0	23,95,176	23,95,176						
Total of DDO 45008 :							44,42,114	0	0	0	44,42,114	44,42,114										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						
Summary of DDO wise expenditure																						
2070	00	115	(09) Meghalaya House Mumbai							0	02.Wages		General-Voted		1,33,046							
2070	00	115	(09) Meghalaya House Mumbai							0	13.Office Expenses		General-Voted		15,39,557							
2070	00	115	(09) Meghalaya House Mumbai							0	14. Rents, Rates & Taxes		General-Voted		26,07,599							
2070	00	115	(09) Meghalaya House Mumbai							0	20.Other Administrative Expenses		General-Voted		6,991							
2070	00	115	(09) Meghalaya House Mumbai							0	21.Supplies And Materials		General-Voted		20,000							

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Department :	General Administration Department						
Treasury :	Accountant General (A&E) Maharashtra						
D.D.O. :	45008	Dy. Resident Commissioner Meghalaya House Mumbai					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	20,753
2070	00	115	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted	19,014
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	95,154
							44,42,114

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta														
Month of Account:		DEC/2023														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted		1	Challan	-7,000	0	0	0	0	-7,000	-7,000
						General-Voted		18	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2	Challan	-93,922	0	0	0	0	-93,922	-93,922
						General-Voted		2	Voucher	1,16,785	0	0	0	0	1,16,785	1,16,785
						General-Voted		21	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		22	Voucher	56,000	0	0	0	0	56,000	56,000
						General-Voted		23	Voucher	28,000	0	0	0	0	28,000	28,000
						Total Object Head-- I :				1,16,863	0	0	0	0	1,16,863	1,16,863
					(13) Office Expenses	General-Voted		1	Voucher	708	0	0	0	0	708	708
						General-Voted		10	Voucher	18,656	0	0	0	0	18,656	18,656
						General-Voted		11	Voucher	15,600	0	0	0	0	15,600	15,600
						General-Voted		17	Voucher	354	0	0	0	0	354	354
						General-Voted		19	Voucher	1,888	0	0	0	0	1,888	1,888
						General-Voted		20	Voucher	4,93,170	0	0	0	0	4,93,170	4,93,170
						General-Voted		24	Voucher	23,128	0	0	0	0	23,128	23,128
						General-Voted		25	Voucher	5,200	0	0	0	0	5,200	5,200
						General-Voted		26	Voucher	9,600	0	0	0	0	9,600	9,600
						General-Voted		3	Voucher	13,216	0	0	0	0	13,216	13,216
						General-Voted		4	Voucher	29,363	0	0	0	0	29,363	29,363
						General-Voted		5	Voucher	18,036	0	0	0	0	18,036	18,036
						General-Voted		8	Voucher	1,79,998	0	0	0	0	1,79,998	1,79,998
						General-Voted		9	Voucher	9,600	0	0	0	0	9,600	9,600
						Total Object Head-- I3 :				8,18,517	0	0	0	0	8,18,517	8,18,517

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta														
Month of Account:		DEC/2023														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted		12	Voucher	28,740	0	0	0	0	28,740	28,740
						General-Voted		13	Voucher	51,563	0	0	0	0	51,563	51,563
						General-Voted		14	Voucher	25,977	0	0	0	0	25,977	25,977
						General-Voted		15	Voucher	5,565	0	0	0	0	5,565	5,565
						General-Voted		16	Voucher	42,524	0	0	0	0	42,524	42,524
						General-Voted		27	Voucher	55,359	0	0	0	0	55,359	55,359
						Total Object Head-- 24 :				2,09,728	0	0	0	0	2,09,728	2,09,728
					30. Other Contractual Services	General-Voted		6	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
						General-Voted		7	Voucher	1,70,798	0	0	0	0	1,70,798	1,70,798
					Total Object Head-- 30 :				3,41,596	0	0	0	0	3,41,596	3,41,596	
					Total Sub Head :				14,86,704	0	0	0	0	14,86,704	14,86,704	
					Total Minor Head 115 :				14,86,704	0	0	0	0	14,86,704	14,86,704	
					Total Sub Major Head 0 :				14,86,704	0	0	0	0	14,86,704	14,86,704	
					Total Major Head 2070 :				14,86,704	0	0	0	0	14,86,704	14,86,704	
Total of Month :				14,86,704	0	0	0	0	14,86,704	14,86,704						
Month of Account:		MAR/2024														
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		
2070	00	115	(02) Meghalaya House,	0	(01) Salaries	General-Voted		2	Voucher	95,000	0	0	0	0	95,000	95,000

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta														
Month of Account:		MAR/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted		22	Voucher	4,03,268	0	0	0	0	4,03,268	4,03,268
						General-Voted		35	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		39	Voucher	18,000	0	0	0	0	18,000	18,000
						General-Voted		40	Voucher	38,898	0	0	0	0	38,898	38,898
						General-Voted		41	Voucher	84,577	0	0	0	0	84,577	84,577
						General-Voted		42	Voucher	13,890	0	0	0	0	13,890	13,890
						General-Voted		46	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		54	Voucher	54,955	0	0	0	0	54,955	54,955
						General-Voted		55	Voucher	54,955	0	0	0	0	54,955	54,955
						General-Voted		56	Voucher	26,564	0	0	0	0	26,564	26,564
						General-Voted		57	Voucher	54,955	0	0	0	0	54,955	54,955
						General-Voted		58	Voucher	53,128	0	0	0	0	53,128	53,128
						General-Voted		59	Voucher	54,955	0	0	0	0	54,955	54,955
					Total Object Head-- I :					9,75,645	0	0	0	0	9,75,645	9,75,645
					(11) Domestic Travel Expenses	General-Voted		1	Voucher	16,485	0	0	0	0	16,485	16,485
						General-Voted		3	Voucher	52,854	0	0	0	0	52,854	52,854
					Total Object Head-- II :					69,339	0	0	0	0	69,339	69,339
					(13) Office Expenses	General-Voted		10	Voucher	9,408	0	0	0	0	9,408	9,408
						General-Voted		12	Voucher	15,380	0	0	0	0	15,380	15,380
						General-Voted		13	Voucher	347	0	0	0	0	347	347
						General-Voted		14	Voucher	59,535	0	0	0	0	59,535	59,535
						General-Voted		15	Voucher	6,476	0	0	0	0	6,476	6,476
						General-Voted		16	Voucher	24,941	0	0	0	0	24,941	24,941

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Accountant General (A&E) West Bengal														
D.D.O. :		10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta														
Month of Account:		MAR/2024														
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		
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted		17	Voucher	926	0	0	0	0	926	926
						General-Voted		18	Voucher	1,17,469	0	0	0	0	1,17,469	1,17,469
						General-Voted		19	Voucher	2,18,502	0	0	0	0	2,18,502	2,18,502
						General-Voted		20	Voucher	18,620	0	0	0	0	18,620	18,620
						General-Voted		37	Voucher	9,328	0	0	0	0	9,328	9,328
						General-Voted		4	Voucher	43,011	0	0	0	0	43,011	43,011
						General-Voted		47	Voucher	1,41,017	0	0	0	0	1,41,017	1,41,017
						General-Voted		48	Voucher	16,992	0	0	0	0	16,992	16,992
						General-Voted		49	Voucher	5,43,829	0	0	0	0	5,43,829	5,43,829
						General-Voted		50	Voucher	7,82,219	0	0	0	0	7,82,219	7,82,219
						General-Voted		51	Voucher	13,32,764	0	0	0	0	13,32,764	13,32,764
						General-Voted		52	Voucher	9,03,011	0	0	0	0	9,03,011	9,03,011
						General-Voted		53	Voucher	16,770	0	0	0	0	16,770	16,770
						General-Voted		8	Voucher	19,600	0	0	0	0	19,600	19,600
					Total Object Head-- 13 :					42,80,145	0	0	0	0	42,80,145	42,80,145
					20. Other Administrative Expenses	General-Voted		21	Voucher	2,940	0	0	0	0	2,940	2,940
						General-Voted		23	Voucher	6,473	0	0	0	0	6,473	6,473
						General-Voted		24	Voucher	4,684	0	0	0	0	4,684	4,684
						General-Voted		25	Voucher	5,851	0	0	0	0	5,851	5,851
						General-Voted		26	Voucher	3,499	0	0	0	0	3,499	3,499
						General-Voted		27	Voucher	12,873	0	0	0	0	12,873	12,873
						General-Voted		29	Voucher	12,336	0	0	0	0	12,336	12,336
						General-Voted		30	Voucher	18,801	0	0	0	0	18,801	18,801

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Accountant General (A&E) West Bengal															
D.D.O. :		10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta															
Month of Account:		MAR/2024															
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			
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	Total Object Head-- 20 :				67,457	0	0	0	67,457	67,457		
					24. P.O.L	General-Voted	28	Voucher	79,104	0	0	0	79,104	79,104			
					Total Object Head-- 24 :				79,104	0	0	0	79,104	79,104			
					30. Other Contractual Services	General-Voted	31	Voucher	1,70,798	0	0	0	1,70,798	1,70,798			
						General-Voted	32	Voucher	1,70,798	0	0	0	1,70,798	1,70,798			
					Total Object Head-- 30 :				3,41,596	0	0	0	3,41,596	3,41,596			
					50.Other Charges	General-Voted	33	Voucher	700	0	0	0	700	700			
						General-Voted	38	Voucher	9,067	0	0	0	9,067	9,067			
					Total Object Head-- 50 :				9,767	0	0	0	9,767	9,767			
					51.Motor Vehicles	General-Voted	11	Voucher	77,418	0	0	0	77,418	77,418			
						General-Voted	34	Voucher	34,34,210	0	0	0	34,34,210	34,34,210			
						General-Voted	36	Voucher	28,29,342	0	0	0	28,29,342	28,29,342			
						General-Voted	5	Voucher	21,547	0	0	0	21,547	21,547			
						General-Voted	6	Voucher	21,547	0	0	0	21,547	21,547			
						General-Voted	7	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	9	Voucher	82,267	0	0	0	82,267	82,267			
					Total Object Head-- 51 :				65,86,331	0	0	0	65,86,331	65,86,331			
					Total Sub Head :				1,24,09,384	0	0	0	1,24,09,384	1,24,09,384			
					Total Minor Head 115 :				1,24,09,384	0	0	0	1,24,09,384	1,24,09,384			
					Total Sub Major Head 0 :				1,24,09,384	0	0	0	1,24,09,384	1,24,09,384			

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Demand :		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																					
Treasury		Accountant General (A&E) West Bengal																					
D.D.O. :		10247	Trade Adviser & Director Of Movement Meghalaya House Kolkatta																				
Month of Account:		MAR/2024																					
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			
2070										Total Major Head		2070 :				1,24,09,384	0		0		0	1,24,09,384	1,24,09,384
										Total of Month		:				1,24,09,384	0		0		0	1,24,09,384	1,24,09,384
										Total of DDO		10247 :				1,38,96,088	0		0		0	1,38,96,088	1,38,96,088
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconcilation+IA) :										1,38,96,088			
Summary of DDO wise expenditure																							
2070	00	115	(02) Meghalaya House, Kolkata.						0	(01) Salaries		General-Voted									10,92,508		
2070	00	115	(02) Meghalaya House, Kolkata.						0	(11) Domestic Travel Expenses		General-Voted									69,339		
2070	00	115	(02) Meghalaya House, Kolkata.						0	(13) Office Expenses		General-Voted									50,98,662		
2070	00	115	(02) Meghalaya House, Kolkata.						0	20. Other Administrative Expenses		General-Voted									67,457		
2070	00	115	(02) Meghalaya House, Kolkata.						0	24. P.O.L		General-Voted									2,88,832		
2070	00	115	(02) Meghalaya House, Kolkata.						0	30. Other Contractual Services		General-Voted									6,83,192		
2070	00	115	(02) Meghalaya House, Kolkata.						0	50.Other Charges		General-Voted									9,767		

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Accountant General (A&E) West Bengal						
D.D.O. :	10247	Trade Adviser & Director Of Movement Meghalaya House Kolkatta					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	65,86,331
							1,38,96,088

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner New Delhi																
Month of Account:		APR/2024																
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					
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	1	Voucher	1,19,833	542	0	0	1,19,291	1,19,291				
						General-Voted	10	Voucher	33,572	0	0	0	33,572	33,572				
						General-Voted	13	Voucher	1,19,833	530	0	0	1,19,303	1,19,303				
						General-Voted	14	Voucher	1,25,696	642	30,000	0	95,054	1,25,054				
						General-Voted	15	Voucher	5,28,052	1,541	93,000	0	4,33,511	5,26,511				
						General-Voted	16	Voucher	5,17,535	869	1,15,125	0	4,01,541	5,16,666				
						General-Voted	17	Voucher	9,45,927	1,490	0	0	9,44,437	9,44,437				
						General-Voted	18	Voucher	3,44,124	0	0	0	3,44,124	3,44,124				
						General-Voted	19	Voucher	46,167	0	0	0	46,167	46,167				
						General-Voted	2	Voucher	1,25,696	383	30,000	0	95,313	1,25,313				
						General-Voted	20	Voucher	5,643	0	0	0	5,643	5,643				
						General-Voted	3	Voucher	5,28,052	1,783	91,000	0	4,35,269	5,26,269				
						General-Voted	4	Voucher	9,49,895	1,986	0	0	9,47,909	9,47,909				
						General-Voted	5	Voucher	5,17,535	800	1,13,125	0	4,03,610	5,16,735				
						General-Voted	6	Voucher	3,44,124	0	0	0	3,44,124	3,44,124				
						General-Voted	7	Voucher	5,643	0	0	0	5,643	5,643				
						General-Voted	8	Voucher	52,400	0	0	0	52,400	52,400				
						General-Voted	9	Voucher	25,104	0	0	0	25,104	25,104				
						Total Object Head-- 1 :								53,34,831	10,566	4,72,250	0	48,52,015
					02. Wages	General-Voted	11	Voucher	4,43,394	0	0	0	4,43,394	4,43,394				
						General-Voted	12	Voucher	1,09,010	0	0	0	1,09,010	1,09,010				
						Total Object Head-- 2 :								5,52,404	0	0	0	5,52,404

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		APR/2024															
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			
2070	00	115	(01) Meghalaya House,New Delhi-	Total Sub Head :						58,87,235	10,566	4,72,250	0		54,04,419	58,76,669	
				Total Minor Head 115 :						58,87,235	10,566	4,72,250	0		54,04,419	58,76,669	
				Total Sub Major Head 0 :						58,87,235	10,566	4,72,250	0		54,04,419	58,76,669	
				Total Major Head 2070 :						58,87,235	10,566	4,72,250	0		54,04,419	58,76,669	
Total of Month :										58,87,235	10,566	4,72,250	0		54,04,419	58,76,669	
Month of Account:		MAY/2024															
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			
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		31	Voucher	1,19,833	645	0	0		1,19,188	1,19,188	
						General-Voted		32	Voucher	1,25,696	1,519	30,000	0		94,177	1,24,177	
						General-Voted		33	Voucher	5,28,052	3,075	1,19,000	0		4,05,977	5,24,977	
						General-Voted		34	Voucher	5,17,535	2,903	97,125	0		4,17,507	5,14,632	
						General-Voted		35	Voucher	9,45,927	1,861	0	0		9,44,066	9,44,066	
						General-Voted		36	Voucher	3,44,124	0	0	0		3,44,124	3,44,124	
						General-Voted		37	Voucher	35,400	0	0	0		35,400	35,400	
						General-Voted		38	Voucher	13,095	0	0	0		13,095	13,095	
					Total Object Head-- 1 :						26,29,662	10,003	2,46,125	0		23,73,534	26,19,659
					02. Wages	General-Voted		2	Voucher	21,215	0	0	0		21,215	21,215	
General-Voted		3	Voucher	1,37,276		0	0	0		1,37,276	1,37,276						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAY/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted		4	Voucher	4,82,837	0	0		0	4,82,837	4,82,837
						Total Object Head-- 2 :				6,41,328	0	0	0	6,41,328	6,41,328	
					(11) Domestic Travel Expenses	General-Voted		5	Voucher	55,361	0	0	0	55,361	55,361	
						Total Object Head-- 11 :				55,361	0	0	0	55,361	55,361	
					(13) Office Expenses	General-Voted		10	Voucher	20,598	0	0	0	20,598	20,598	
						General-Voted		12	Voucher	353	0	0	0	353	353	
						General-Voted		13	Voucher	51,591	0	0	0	51,591	51,591	
						General-Voted		14	Voucher	19,300	0	0	0	19,300	19,300	
						General-Voted		16	Voucher	1,912	0	0	0	1,912	1,912	
						General-Voted		22	Voucher	355	0	0	0	355	355	
						General-Voted		29	Voucher	787	0	0	0	787	787	
						General-Voted		30	Voucher	215	0	0	0	215	215	
						General-Voted		9	Voucher	51,241	0	0	0	51,241	51,241	
						Total Object Head-- 13 :				1,46,352	0	0	0	1,46,352	1,46,352	
					14. Rent, Rates And Taxes	General-Voted		1	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted		23	Voucher	47,027	0	0	0	47,027	47,027	
						General-Voted		24	Voucher	2,96,644	0	0	0	2,96,644	2,96,644	
						General-Voted		25	Voucher	41,970	0	0	0	41,970	41,970	
						General-Voted		26	Voucher	5,67,607	0	0	0	5,67,607	5,67,607	
						General-Voted		27	Voucher	94,697	0	0	0	94,697	94,697	
						General-Voted		28	Voucher	4,95,920	0	0	0	4,95,920	4,95,920	
					Total Object Head-- 14 :				16,23,865	0	0	0	16,23,865	16,23,865		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Meghalaya House New Delhi													
D.D.O. :		8780 Joint Resident Commissioner New Delhi													
Month of Account:		MAY/2024													
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	17	Voucher	64,136	0	0	0	64,136	64,136	
						General-Voted	18	Voucher	6,62,738	0	0	0	6,62,738	6,62,738	
						General-Voted	19	Voucher	11,84,232	0	0	0	11,84,232	11,84,232	
						General-Voted	20	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	21	Voucher	28,600	0	0	0	28,600	28,600	
						Total Object Head-- 30 :			19,64,706	0	0	0	19,64,706	19,64,706	
						Total Sub Head :			70,61,274	10,003	2,46,125	0	68,05,146	70,51,271	
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	11	Voucher	1,311	0	0	0	1,311	1,311	
						General-Voted	15	Voucher	1,311	0	0	0	1,311	1,311	
						Total Object Head-- 13 :			2,622	0	0	0	2,622	2,622	
					Total Sub Head :			2,622	0	0	0	2,622	2,622		
					Total Minor Head 115 :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893		
			Total Sub Major Head 0 :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893				
		Total Major Head 2070 :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893					
	Total of Month :			70,63,896	10,003	2,46,125	0	68,07,768	70,53,893						
Month of Account:		JUN/2024													
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		
2070		115	0	(01) Salaries	General-Voted		33								

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		33	Voucher	8,370	0	0		0	8,370	8,370
						General-Voted		34	Voucher	12,906	0	0		0	12,906	12,906
						General-Voted		46	Voucher	5,28,052	2,233	1,19,000		0	4,06,819	5,25,819
						General-Voted		47	Voucher	5,17,535	3,981	97,125		0	4,16,429	5,13,554
						General-Voted		48	Voucher	9,45,927	3,836	0		0	9,42,091	9,42,091
						General-Voted		49	Voucher	3,44,124	0	0		0	3,44,124	3,44,124
						General-Voted		50	Voucher	35,400	0	0		0	35,400	35,400
						General-Voted		G44	Voucher	1,19,833	1,489	0		0	1,18,344	1,18,344
						General-Voted		G45	Voucher	1,25,696	4,111	30,000		0	91,585	1,21,585
					Total Object Head-- 1 :					26,37,843	15,650	2,46,125		0	23,76,068	26,22,193
					02. Wages	General-Voted		7	Voucher	4,95,070	0	0		0	4,95,070	4,95,070
						General-Voted		8	Voucher	1,37,937	0	0		0	1,37,937	1,37,937
						General-Voted		9	Voucher	21,215	0	0		0	21,215	21,215
					Total Object Head-- 2 :					6,54,222	0	0		0	6,54,222	6,54,222
					(11) Domestic Travel Expenses	General-Voted		10	Voucher	25,310	0	0		0	25,310	25,310
						General-Voted		11	Voucher	26,537	0	0		0	26,537	26,537
					Total Object Head-- 11 :					51,847	0	0		0	51,847	51,847
					(13) Office Expenses	General-Voted		1	Voucher	2,050	0	0		0	2,050	2,050
						General-Voted		12	Voucher	2,400	0	0		0	2,400	2,400
						General-Voted		13	Voucher	6,561	0	0		0	6,561	6,561
						General-Voted		14	Voucher	14,600	0	0		0	14,600	14,600
						General-Voted		15	Voucher	9,204	0	0		0	9,204	9,204

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUN/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		16	Voucher	14,190	0	0	0	0	14,190	14,190
						General-Voted		17	Voucher	14,464	0	0	0	0	14,464	14,464
						General-Voted		18	Voucher	11,999	0	0	0	0	11,999	11,999
						General-Voted		19	Voucher	1,888	0	0	0	0	1,888	1,888
						General-Voted		2	Voucher	2,205	0	0	0	0	2,205	2,205
						General-Voted		20	Voucher	2,950	0	0	0	0	2,950	2,950
						General-Voted		21	Voucher	14,150	0	0	0	0	14,150	14,150
						General-Voted		22	Voucher	2,15,520	0	0	0	0	2,15,520	2,15,520
						General-Voted		23	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		35	Voucher	433	0	0	0	0	433	433
						General-Voted		39	Voucher	355	0	0	0	0	355	355
						General-Voted		40	Voucher	1,941	0	0	0	0	1,941	1,941
						General-Voted		51	Voucher	52,913	0	0	0	0	52,913	52,913
						General-Voted		52	Voucher	16,453	0	0	0	0	16,453	16,453
						Total Object Head-- 13 :					3,90,276	0	0	0	0	3,90,276
					14. Rent, Rates And Taxes	General-Voted		24	Voucher	7,51,780	0	0	0	0	7,51,780	7,51,780
						General-Voted		3	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		36	Voucher	23,510	0	0	0	0	23,510	23,510
						General-Voted		54	Voucher	56,132	0	0	0	0	56,132	56,132
					Total Object Head-- 14 :					9,11,422	0	0	0	0	9,11,422	9,11,422
					20.Other Administrative Expenses	General-Voted		25	Voucher	7,713	0	0	0	0	7,713	7,713
						Total Object Head-- 20 :					7,713	0	0	0	7,713	7,713

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																														
Department :		General Administration Department																														
Treasury :		Meghalaya House New Delhi																														
D.D.O. :		8780 Joint Resident Commissioner New Delhi																														
Month of Account:		JUN/2024																														
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										
2070		00		115						Total Minor Head		115 :						74,84,953		15,650		2,46,125			0		72,23,178		74,69,303			
										Total Sub Major Head		0 :						74,84,953		15,650		2,46,125			0		72,23,178		74,69,303			
										Total Major Head		2070 :						74,84,953		15,650		2,46,125			0		72,23,178		74,69,303			
										Total of Month		:						74,84,953		15,650		2,46,125			0		72,23,178		74,69,303			
Month of Account:		JUL/2024																														
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										
2070		00		115		(01) Meghalaya House,New Delhi-		0		(01) Salaries		General-Voted		5		Voucher		8,960		0		0			0		8,960		8,960			
												General-Voted		68		Voucher		5,56,565		1,269		1,44,000			0		4,11,296		5,55,296			
												General-Voted		69		Voucher		5,19,196		3,015		97,125			0		4,19,056		5,16,181			
												General-Voted		70		Voucher		9,77,691		1,082		0			0		9,76,609		9,76,609			
												General-Voted		71		Voucher		2,64,124		0		0			0		2,64,124		2,64,124			
												General-Voted		72		Voucher		35,826		0		0			0		35,826		35,826			
												General-Voted		G66		Voucher		1,19,833		948		0			0		1,18,885		1,18,885			
												General-Voted		G67		Voucher		1,25,696		2,513		30,000			0		93,183		1,23,183			
												Total Object Head--		1 :				26,07,891		8,827		2,71,125			0		23,27,939		25,99,064			
												02. Wages		General-Voted		1		Voucher		21,215		0		0			0		21,215		21,215	
														General-Voted		2		Voucher		1,35,934		0		0			0		1,35,934		1,35,934	
														General-Voted		3		Voucher		4,88,842		0		0			0		4,88,842		4,88,842	
												Total Object Head--		2 :				6,45,991		0		0			0		6,45,991		6,45,991			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner New Delhi																	
Month of Account:		JUL/2024																	
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					
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	10	Voucher	18,408	0	0	0	18,408	18,408					
						General-Voted	11	Voucher	885	0	0	0	885	885					
						General-Voted	34	Voucher	51,241	0	0	0	51,241	51,241					
						General-Voted	36	Voucher	15,464	0	0	0	15,464	15,464					
						General-Voted	37	Voucher	740	0	0	0	740	740					
						General-Voted	41	Voucher	5,900	0	0	0	5,900	5,900					
						General-Voted	42	Voucher	6,750	0	0	0	6,750	6,750					
						General-Voted	43	Voucher	1,31,374	0	0	0	1,31,374	1,31,374					
						General-Voted	44	Voucher	2,135	0	0	0	2,135	2,135					
						General-Voted	45	Voucher	15,930	0	0	0	15,930	15,930					
						General-Voted	46	Voucher	19,936	0	0	0	19,936	19,936					
						General-Voted	47	Voucher	19,936	0	0	0	19,936	19,936					
						General-Voted	48	Voucher	2,050	0	0	0	2,050	2,050					
						General-Voted	49	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	50	Voucher	3,22,778	0	0	0	3,22,778	3,22,778					
						General-Voted	6	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	7	Voucher	10,178	0	0	0	10,178	10,178					
						General-Voted	8	Voucher	11,998	0	0	0	11,998	11,998					
						General-Voted	9	Voucher	2,61,428	0	0	0	2,61,428	2,61,428					
					Total Object Head-- 13 :									8,99,531	0	0	0	8,99,531	8,99,531
					14. Rent, Rates And Taxes	General-Voted	12	Voucher	16,236	0	0	0	16,236	16,236					
						General-Voted	13	Voucher	9,45,410	0	0	0	9,45,410	9,45,410					
						General-Voted	32	Voucher	1,61,823	0	0	0	1,61,823	1,61,823					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner New Delhi																	
Month of Account:		JUL/2024																	
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					
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		38	Voucher	1,34,702	0	0	0	0	1,34,702	1,34,702			
						General-Voted		39	Voucher	14,710	0	0	0	0	14,710	14,710			
					Total Object Head-- 14 :								12,72,881	0	0	0	0	12,72,881	12,72,881
					20.Other Administrative Expenses	General-Voted		14	Voucher	5,592	0	0	0	0	5,592	5,592			
						General-Voted		15	Voucher	1,000	0	0	0	0	1,000	1,000			
						General-Voted		16	Voucher	600	0	0	0	0	600	600			
						General-Voted		17	Voucher	3,500	0	0	0	0	3,500	3,500			
						General-Voted		18	Voucher	750	0	0	0	0	750	750			
						General-Voted		51	Voucher	10,875	0	0	0	0	10,875	10,875			
						General-Voted		52	Voucher	24,935	0	0	0	0	24,935	24,935			
					Total Object Head-- 20 :								47,252	0	0	0	0	47,252	47,252
					21. Supplies And Materials	General-Voted		19	Voucher	16,787	0	0	0	0	16,787	16,787			
						General-Voted		20	Voucher	1,500	0	0	0	0	1,500	1,500			
						General-Voted		21	Voucher	8,850	0	0	0	0	8,850	8,850			
						General-Voted		22	Voucher	5,000	0	0	0	0	5,000	5,000			
						General-Voted		23	Voucher	12,530	0	0	0	0	12,530	12,530			
						General-Voted		24	Voucher	14,900	0	0	0	0	14,900	14,900			
						General-Voted		53	Voucher	15,200	0	0	0	0	15,200	15,200			
						General-Voted		54	Voucher	1,900	0	0	0	0	1,900	1,900			
						General-Voted		55	Voucher	17,700	0	0	0	0	17,700	17,700			
						General-Voted		56	Voucher	13,300	0	0	0	0	13,300	13,300			
						General-Voted		57	Voucher	10,780	0	0	0	0	10,780	10,780			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JUL/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	Total Object Head-- 21 :			1,18,447	0	0	0	0	0	1,18,447	1,18,447
					30. Other Contractual Services	General-Voted	25	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	26	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	27	Voucher	750	0	0	0	750	750		
						General-Voted	40	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						General-Voted	58	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	59	Voucher	11,23,122	0	0	0	11,23,122	11,23,122		
					Total Object Head-- 30 :			18,68,810	0	0	0	18,68,810	18,68,810			
					50.Other Charges	General-Voted	28	Voucher	16,850	0	0	0	16,850	16,850		
						General-Voted	29	Voucher	33,621	0	0	0	33,621	33,621		
						General-Voted	30	Voucher	1,150	0	0	0	1,150	1,150		
						General-Voted	60	Voucher	30,528	0	0	0	30,528	30,528		
						General-Voted	61	Voucher	531	0	0	0	531	531		
						General-Voted	62	Voucher	10,030	0	0	0	10,030	10,030		
						General-Voted	63	Voucher	25,200	0	0	0	25,200	25,200		
						General-Voted	73	Voucher	84,000	0	0	0	84,000	84,000		
						Total Object Head-- 50 :			2,01,910	0	0	0	2,01,910	2,01,910		
					51.Motor Vehicles	General-Voted	31	Voucher	2,27,428	0	0	0	2,27,428	2,27,428		
						General-Voted	33	Voucher	4,150	0	0	0	4,150	4,150		
						General-Voted	64	Voucher	2,39,016	0	0	0	2,39,016	2,39,016		
						General-Voted	65	Voucher	1,00,800	0	0	0	1,00,800	1,00,800		
						Total Object Head-- 51 :			5,71,394	0	0	0	5,71,394	5,71,394		

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Meghalaya House New Delhi												
D.D.O. :				8780	Joint Resident Commissioner New Delhi											
Month of Account:				JUL/2024												
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			
2070	00	115	(01) Meghalaya House,New Delhi-		Total Sub Head :				82,34,107	8,827	2,71,125			0	79,54,155	82,25,280
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	35	Voucher	1,311	0	0			1,311	1,311	
					Total Object Head-- 13 :				1,311	0	0			1,311	1,311	
					Total Sub Head :				1,311	0	0			1,311	1,311	
					Total Minor Head 115 :				82,35,418	8,827	2,71,125			0	79,55,466	82,26,591
					Total Sub Major Head 0 :				82,35,418	8,827	2,71,125			0	79,55,466	82,26,591
					Total Major Head 2070 :				82,35,418	8,827	2,71,125			0	79,55,466	82,26,591
Total of Month :									82,35,418	8,827	2,71,125			0	79,55,466	82,26,591
Month of Account:				AUG/2024												
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			
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	4	Voucher	5,45,084	0	0			5,45,084	5,45,084	
						General-Voted	44	Voucher	5,58,222	1,214	1,24,000			4,33,008	5,57,008	
						General-Voted	45	Voucher	9,81,873	296	0			9,81,577	9,81,577	
						General-Voted	46	Voucher	5,18,909	2,829	97,125			4,18,955	5,16,080	
						General-Voted	47	Voucher	2,64,124	0	0			2,64,124	2,64,124	
						General-Voted	48	Voucher	36,144	0	0			36,144	36,144	
						General-Voted	49	Voucher	1,36,431	0	0			1,36,431	1,36,431	
						General-Voted	50	Voucher	83,729	0	0			83,729	83,729	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		AUG/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	G42	Voucher	1,19,833	752	0	0			1,19,081	1,19,081
						General-Voted	G43	Voucher	1,25,696	2,951	30,000	0		92,745	1,22,745	
						Total Object Head-- 1 :				33,70,045	8,042	2,51,125	0		31,10,878	33,62,003
					02. Wages	General-Voted	1	Voucher	4,73,566	0	0	0		4,73,566	4,73,566	
						General-Voted	2	Voucher	1,39,952	0	0	0		1,39,952	1,39,952	
						General-Voted	3	Voucher	21,215	0	0	0		21,215	21,215	
						Total Object Head-- 2 :				6,34,733	0	0	0		6,34,733	6,34,733
					(13) Office Expenses	General-Voted	22	Voucher	14,247	0	0	0		14,247	14,247	
						General-Voted	23	Voucher	2,06,536	0	0	0		2,06,536	2,06,536	
						General-Voted	24	Voucher	11,623	0	0	0		11,623	11,623	
						General-Voted	25	Voucher	7,300	0	0	0		7,300	7,300	
						General-Voted	26	Voucher	15,930	0	0	0		15,930	15,930	
						General-Voted	27	Voucher	41,005	0	0	0		41,005	41,005	
						General-Voted	28	Voucher	3,57,096	0	0	0		3,57,096	3,57,096	
						General-Voted	30	Voucher	15,648	0	0	0		15,648	15,648	
						General-Voted	31	Voucher	38,500	0	0	0		38,500	38,500	
						General-Voted	32	Voucher	2,242	0	0	0		2,242	2,242	
						General-Voted	33	Voucher	10,575	0	0	0		10,575	10,575	
						General-Voted	37	Voucher	51,241	0	0	0		51,241	51,241	
						Total Object Head-- 13 :				7,71,943	0	0	0		7,71,943	7,71,943
					14. Rent, Rates And Taxes	General-Voted	16	Voucher	2,23,129	0	0	0		2,23,129	2,23,129	
						General-Voted	38	Voucher	2,27,332	0	0	0		2,27,332	2,27,332	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																													
Department :		General Administration Department																													
Treasury		Meghalaya House New Delhi																													
D.D.O. :		8780 Joint Resident Commissioner New Delhi																													
Month of Account:		AUG/2024																													
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							
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		39		Voucher		8,31,530		0		0		0		8,31,530		8,31,530									
						General-Voted		5		Voucher		8,43,350		0		0		0		8,43,350		8,43,350									
						Total Object Head-- 14 :														21,25,341		0		0		0		21,25,341		21,25,341	
						20.Other Administrative Expenses	General-Voted		34		Voucher		3,150		0		0		0		3,150		3,150								
					General-Voted		35		Voucher		1,200		0		0		0		1,200		1,200										
					General-Voted		36		Voucher		17,609		0		0		0		17,609		17,609										
					Total Object Head-- 20 :														21,959		0		0		0		21,959		21,959		
					26. Advertising And Publicity	General-Voted		17		Voucher		13,323		0		0		0		13,323		13,323									
						General-Voted		18		Voucher		18,122		0		0		0		18,122		18,122									
						General-Voted		19		Voucher		9,061		0		0		0		9,061		9,061									
						Total Object Head-- 26 :														40,506		0		0		0		40,506		40,506	
						30. Other Contractual Services	General-Voted		20		Voucher		11,99,925		0		0		0		11,99,925		11,99,925								
							General-Voted		21		Voucher		6,62,738		0		0		0		6,62,738		6,62,738								
					General-Voted		7		Voucher		25,000		0		0		0		25,000		25,000										
					Total Object Head-- 30 :														18,87,663		0		0		0		18,87,663		18,87,663		
					50.Other Charges	General-Voted		15		Voucher		12,147		0		0		0		12,147		12,147									
						General-Voted		40		Voucher		1,88,800		0		0		0		1,88,800		1,88,800									
						General-Voted		6		Voucher		30,528		0		0		0		30,528		30,528									
						Total Object Head-- 50 :														2,31,475		0		0		0		2,31,475		2,31,475	
						51.Motor Vehicles	General-Voted		12		Voucher		57,988		0		0		0		57,988		57,988								
							General-Voted		13		Voucher		1,77,552		0		0		0		1,77,552		1,77,552								
					General-Voted		14		Voucher																						

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780		Joint Resident Commissioner New Delhi													
Month of Account:		AUG/2024															
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			
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted		14		73,396	0	0	0	0	73,396	73,396	
						General-Voted		41	Voucher	1,85,890	0	0	0	0	1,85,890	1,85,890	
						General-Voted		8	Voucher	18,000	0	0	0	0	18,000	18,000	
						General-Voted		9	Voucher	2,65,845	0	0	0	0	2,65,845	2,65,845	
				Total Object Head-- 51 :				7,78,671	0	0	0	0	7,78,671	7,78,671			
				Total Sub Head :				98,62,336	8,042	2,51,125	0	96,03,169	98,54,294				
				(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		29	Voucher	1,311	0	0	0	0	1,311	1,311
							Total Object Head-- 13 :				1,311	0	0	0	0	1,311	1,311
			Total Sub Head :				1,311	0	0	0	0	1,311	1,311				
			Total Minor Head 115 :				98,63,647	8,042	2,51,125	0	96,04,480	98,55,605					
			Total Sub Major Head 0 :				98,63,647	8,042	2,51,125	0	96,04,480	98,55,605					
			Total Major Head 2070 :				98,63,647	8,042	2,51,125	0	96,04,480	98,55,605					
Total of Month :				98,63,647	8,042	2,51,125	0	96,04,480	98,55,605								
Month of Account:		SEP/2024															
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			
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		33	Voucher	5,59,265	1,146	1,24,000	0	0	4,34,119	5,58,119	
						General-Voted		34	Voucher	5,17,259	494	97,125	0	0	4,19,640	5,16,765	
						General-Voted		35									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner New Delhi																	
Month of Account:		SEP/2024																	
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					
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		35	Voucher	9,81,873	173	0		0	9,81,700	9,81,700			
						General-Voted		36	Voucher	2,64,124	0	0	0	2,64,124	2,64,124				
						General-Voted		37	Voucher	36,450	0	0	0	36,450	36,450				
						General-Voted		38	Voucher	1,36,134	0	0	0	1,36,134	1,36,134				
						General-Voted		G32	Voucher	1,25,696	1,378	30,000	0	94,318	1,24,318				
					Total Object Head-- I :									26,20,801	3,191	2,51,125	0	23,66,485	26,17,610
					02. Wages	General-Voted		1	Voucher	5,35,152	0	0	0	5,35,152	5,35,152				
						General-Voted		2	Voucher	1,26,516	0	0	0	1,26,516	1,26,516				
						General-Voted		3	Voucher	21,215	0	0	0	21,215	21,215				
						Total Object Head-- 2 :									6,82,883	0	0	0	6,82,883
					(11) Domestic Travel Expenses	General-Voted		4	Voucher	84,186	0	0	0	84,186	84,186				
						General-Voted		5	Voucher	10,820	0	0	0	10,820	10,820				
						Total Object Head-- II :									95,006	0	0	0	95,006
					(13) Office Expenses	General-Voted		10	Voucher	9,204	0	0	0	9,204	9,204				
						General-Voted		11	Voucher	9,204	0	0	0	9,204	9,204				
						General-Voted		12	Voucher	2,54,677	0	0	0	2,54,677	2,54,677				
						General-Voted		13	Voucher	15,730	0	0	0	15,730	15,730				
						General-Voted		21	Voucher	33,984	0	0	0	33,984	33,984				
						General-Voted		22	Voucher	52,443	0	0	0	52,443	52,443				
						General-Voted		23	Voucher	1,552	0	0	0	1,552	1,552				
						General-Voted		24	Voucher	52,795	0	0	0	52,795	52,795				
						General-Voted		29	Voucher	15,648	0	0	0	15,648	15,648				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury		Meghalaya House New Delhi																	
D.D.O. :		8780 Joint Resident Commissioner New Delhi																	
Month of Account:		SEP/2024																	
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					
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		31	Voucher	12,294	0	0	0	0	12,294	12,294			
						General-Voted		7	Voucher	1,200	0	0	0	0	1,200	1,200			
						General-Voted		8	Voucher	7,000	0	0	0	0	7,000	7,000			
						General-Voted		9	Voucher	5,02,012	0	0	0	0	5,02,012	5,02,012			
					Total Object Head-- 13 :									9,67,743	0	0	0	9,67,743	9,67,743
					14. Rent, Rates And Taxes	General-Voted		20	Voucher	2,23,129	0	0	0	0	2,23,129	2,23,129			
						General-Voted		25	Voucher	1,57,775	0	0	0	0	1,57,775	1,57,775			
						General-Voted		26	Voucher	23,070	0	0	0	0	23,070	23,070			
					Total Object Head-- 14 :									4,03,974	0	0	0	4,03,974	4,03,974
					20.Other Administrative Expenses	General-Voted		14	Voucher	7,323	0	0	0	0	7,323	7,323			
						Total Object Head-- 20 :									7,323	0	0	0	7,323
					30. Other Contractual Services	General-Voted		15	Voucher	28,600	0	0	0	0	28,600	28,600			
						General-Voted		27	Voucher	25,000	0	0	0	0	25,000	25,000			
						General-Voted		28	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738			
					Total Object Head-- 30 :									7,16,338	0	0	0	7,16,338	7,16,338
					50.Other Charges	General-Voted		16	Voucher	32,860	0	0	0	0	32,860	32,860			
						General-Voted		17	Voucher	16,800	0	0	0	0	16,800	16,800			
						General-Voted		18	Voucher	33,600	0	0	0	0	33,600	33,600			
					Total Object Head-- 50 :									83,260	0	0	0	83,260	83,260
					51.Motor Vehicles	General-Voted		19	Voucher	33,996	0	0	0	0	33,996	33,996			
						General-Voted		6	Voucher	36,62,964	0	0	0	0	36,62,964	36,62,964			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner New Delhi																
Month of Account:		SEP/2024																
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				
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	Total Object Head-- 51 :				36,96,960	0	0	0	36,96,960	36,96,960			
						Total Sub Head :				92,74,288	3,191	2,51,125	0	90,19,972	92,71,097			
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	30	Voucher	1,311	0	0	0	1,311	1,311				
									Total Object Head-- 13 :				1,311	0	0	0	1,311	1,311
									Total Sub Head :				1,311	0	0	0	1,311	1,311
									Total Minor Head 115 :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
									Total Sub Major Head 0 :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
									Total Major Head 2070 :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408
			Total of Month :				92,75,599	3,191	2,51,125	0	90,21,283	92,72,408						
			Month of Account:		OCT/2024													
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				
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	21	Voucher	19,800	0	0	0	19,800	19,800				
						General-Voted	22	Voucher	1,66,575	763	10,950	0	1,54,862	1,65,812				
						General-Voted	34	Voucher	63,000	0	0	0	63,000	63,000				
						General-Voted	49	Voucher	39,012	0	0	0	39,012	39,012				
						General-Voted	50	Voucher	59,399	0	0	0	59,399	59,399				
						General-Voted	51	Voucher	5,87,100	0	0	0	5,87,100	5,87,100				
						General-Voted	57	Voucher	87,300	0	0	0	87,300	87,300				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner New Delhi																		
Month of Account:		OCT/2024																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	68	Voucher	1,67,881	638	10,950	0	1,56,293	1,67,243						
						General-Voted	69	Voucher	1,25,696	1,443	30,000	0	94,253	1,24,253						
						General-Voted	70	Voucher	5,59,265	1,329	1,25,500	0	4,32,436	5,57,936						
						General-Voted	71	Voucher	5,30,270	1,939	97,125	0	4,31,206	5,28,331						
						General-Voted	72	Voucher	9,98,233	173	0	0	9,98,060	9,98,060						
						General-Voted	73	Voucher	2,64,124	0	0	0	2,64,124	2,64,124						
						General-Voted	74	Voucher	36,450	0	0	0	36,450	36,450						
						General-Voted	75	Voucher	7,700	0	0	0	7,700	7,700						
						General-Voted	76	Voucher	1,58,935	0	0	0	1,58,935	1,58,935						
					Total Object Head-- 1 :				38,70,740	6,285	2,74,525	0	35,89,930	38,64,455						
					02. Wages	General-Voted	17	Voucher	5,25,472	0	0	0	5,25,472	5,25,472						
						General-Voted	18	Voucher	1,37,941	0	0	0	1,37,941	1,37,941						
						General-Voted	19	Voucher	21,215	0	0	0	21,215	21,215						
						General-Voted	36	Voucher	84,133	0	0	0	84,133	84,133						
						General-Voted	37	Voucher	57,685	0	0	0	57,685	57,685						
						General-Voted	38	Voucher	21,917	0	0	0	21,917	21,917						
					Total Object Head-- 2 :				8,48,363	0	0	0	8,48,363	8,48,363						
					(13) Office Expenses	General-Voted	1	Voucher	2,050	0	0	0	2,050	2,050						
						General-Voted	12	Voucher	2,700	0	0	0	2,700	2,700						
						General-Voted	2	Voucher	1,200	0	0	0	1,200	1,200						
						General-Voted	23	Voucher	51,732	0	0	0	51,732	51,732						
						General-Voted	24	Voucher	15,648	0	0	0	15,648	15,648						
						General-Voted	3	Voucher	34,928	0	0	0	34,928	34,928						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		OCT/2024															
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			
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		31	Voucher	1,906	0	0	0	0	1,906	1,906	
						General-Voted		35	Voucher	1,025	0	0	0	0	1,025	1,025	
						General-Voted		39	Voucher	1,200	0	0	0	0	1,200	1,200	
						General-Voted		4	Voucher	15,930	0	0	0	0	15,930	15,930	
						General-Voted		40	Voucher	9,204	0	0	0	0	9,204	9,204	
						General-Voted		41	Voucher	14,660	0	0	0	0	14,660	14,660	
						General-Voted		42	Voucher	3,72,108	0	0	0	0	3,72,108	3,72,108	
						General-Voted		5	Voucher	5,900	0	0	0	0	5,900	5,900	
						General-Voted		52	Voucher	7,080	0	0	0	0	7,080	7,080	
						General-Voted		53	Voucher	14,523	0	0	0	0	14,523	14,523	
						General-Voted		54	Voucher	9,204	0	0	0	0	9,204	9,204	
						General-Voted		58	Voucher	2,04,597	0	0	0	0	2,04,597	2,04,597	
						General-Voted		59	Voucher	3,14,611	0	0	0	0	3,14,611	3,14,611	
						General-Voted		6	Voucher	6,133	0	0	0	0	6,133	6,133	
						General-Voted		60	Voucher	9,440	0	0	0	0	9,440	9,440	
						General-Voted		7	Voucher	10,500	0	0	0	0	10,500	10,500	
						General-Voted		8	Voucher	11,970	0	0	0	0	11,970	11,970	
						Total Object Head-- 13 :						11,18,249	0	0	0	0	11,18,249
					14. Rent, Rates And Taxes	General-Voted		15	Voucher	7,33,560	0	0	0	0	7,33,560	7,33,560	
						General-Voted		26	Voucher	2,23,934	0	0	0	0	2,23,934	2,23,934	
						General-Voted		32	Voucher	13,570	0	0	0	0	13,570	13,570	
						General-Voted		33	Voucher	1,60,837	0	0	0	0	1,60,837	1,60,837	
						General-Voted		55	Voucher	5,63,050	0	0	0	0	5,63,050	5,63,050	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner New Delhi																
Month of Account:		OCT/2024																
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				16,94,951	0	0	0	16,94,951	16,94,951			
					20.Other Administrative Expenses	General-Voted	43	Voucher	47,992	0	0	0	47,992	47,992				
						General-Voted	44	Voucher	61,238	0	0	0	61,238	61,238				
					Total Object Head-- 20 :				1,09,230	0	0	0	1,09,230	1,09,230				
					21. Supplies And Materials	General-Voted	16	Voucher	11,45,549	0	0	0	11,45,549	11,45,549				
						General-Voted	27	Voucher	47,112	0	0	0	47,112	47,112				
						General-Voted	45	Voucher	5,154	0	0	0	5,154	5,154				
						General-Voted	56	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	61	Voucher	3,448	0	0	0	3,448	3,448				
					Total Object Head-- 21 :				12,31,263	0	0	0	12,31,263	12,31,263				
					30. Other Contractual Services	General-Voted	10	Voucher	28,600	0	0	0	28,600	28,600				
						General-Voted	28	Voucher	6,62,738	0	0	0	6,62,738	6,62,738				
						General-Voted	30	Voucher	11,54,184	0	0	0	11,54,184	11,54,184				
						General-Voted	62	Voucher	11,80,157	0	0	0	11,80,157	11,80,157				
						General-Voted	63	Voucher	12,00,075	0	0	0	12,00,075	12,00,075				
						General-Voted	64	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	9	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 30 :				42,75,754	0	0	0	42,75,754	42,75,754				
					50.Other Charges	General-Voted	46	Voucher	31,865	0	0	0	31,865	31,865				
					Total Object Head-- 50 :				31,865	0	0	0	31,865	31,865				
					51.Motor Vehicles	General-Voted	11	Voucher	4,988	0	0	0	4,988	4,988				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		OCT/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	14	Voucher	3,10,260	0	0	0	3,10,260	3,10,260		
						General-Voted	29	Voucher	47,800	0	0	0	47,800	47,800		
						General-Voted	47	Voucher	41,155	0	0	0	41,155	41,155		
						General-Voted	48	Voucher	1,55,597	0	0	0	1,55,597	1,55,597		
						General-Voted	65	Voucher	1,12,264	0	0	0	1,12,264	1,12,264		
						General-Voted	66	Voucher	1,19,535	0	0	0	1,19,535	1,19,535		
						General-Voted	67	Voucher	2,67,210	0	0	0	2,67,210	2,67,210		
						Total Object Head-- 51 :				10,58,809	0	0	0	10,58,809	10,58,809	
			Total Sub Head :				1,42,39,224	6,285	2,74,525	0	1,39,58,414	1,42,32,939				
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	25	Voucher	1,311	0	0	0	1,311	1,311		
						Total Object Head-- 13 :				1,311	0	0	0	1,311	1,311	
						Total Sub Head :				1,311	0	0	0	1,311	1,311	
						Total Minor Head 115 :				1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250	
			Total Sub Major Head 0 :				1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250				
			Total Major Head 2070 :				1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250				
Total of Month :				1,42,40,535	6,285	2,74,525	0	1,39,59,725	1,42,34,250							
Month of Account:		DEC/2024														
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)	
												8009	-	7610		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		DEC/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		11	Voucher	14,020	0	0		0	14,020	14,020
						General-Voted		26	Voucher	7,951	0	0		0	7,951	7,951
						General-Voted		33	Voucher	1,71,382	463	10,950		0	1,59,969	1,70,919
						General-Voted		34	Voucher	1,28,312	313	30,000		0	97,999	1,27,999
						General-Voted		35	Voucher	5,70,191	957	1,25,500		0	4,43,734	5,69,234
						General-Voted		36	Voucher	4,51,093	123	97,375		0	3,53,595	4,50,970
						General-Voted		37	Voucher	10,03,595	173	0		0	10,03,422	10,03,422
						General-Voted		38	Voucher	2,66,728	0	0		0	2,66,728	2,66,728
						General-Voted		39	Voucher	16,750	0	0		0	16,750	16,750
						General-Voted		40	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		41	Voucher	1,58,529	0	0		0	1,58,529	1,58,529
						General-Voted		42	Voucher	42,000	0	0		0	42,000	42,000
						General-Voted		43	Voucher	86,400	0	0		0	86,400	86,400
						General-Voted		50	Voucher	5,16,713	0	0		0	5,16,713	5,16,713
					Total Object Head-- 1 :					34,48,664	2,029	2,63,825		0	31,82,810	34,46,635
					02. Wages	General-Voted		1	Voucher	4,79,515	0	0		0	4,79,515	4,79,515
						General-Voted		2	Voucher	1,43,146	0	0		0	1,43,146	1,43,146
						General-Voted		3	Voucher	21,917	0	0		0	21,917	21,917
					Total Object Head-- 2 :					6,44,578	0	0		0	6,44,578	6,44,578
					06.Medical Treatment	General-Voted		4	Voucher	6,217	0	0		0	6,217	6,217
						General-Voted		51	Voucher	87,011	0	0		0	87,011	87,011
					Total Object Head-- 6 :					93,228	0	0		0	93,228	93,228

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Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner New Delhi																		
Month of Account:		DEC/2024																		
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						
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted		44	Voucher	39,026	0	0		0	39,026	39,026				
						General-Voted		5	Voucher	34,941	0	0		0	34,941	34,941				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		DEC/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	48	Voucher	80,399	0	0	0	0	80,399	80,399	
						General-Voted	49	Voucher	26,430	0	0	0	26,430	26,430		
						General-Voted	9	Voucher	4,15,370	0	0	0	4,15,370	4,15,370		
						Total Object Head-- 14 :				7,59,742	0	0	0	7,59,742	7,59,742	
					20.Other Administrative Expenses	General-Voted	10	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	17	Voucher	8,921	0	0	0	8,921	8,921		
						General-Voted	59	Voucher	1,100	0	0	0	1,100	1,100		
						General-Voted	60	Voucher	61,800	0	0	0	61,800	61,800		
					Total Object Head-- 20 :				75,821	0	0	0	75,821	75,821		
					21. Supplies And Materials	General-Voted	18	Voucher	36,900	0	0	0	36,900	36,900		
						General-Voted	19	Voucher	5,658	0	0	0	5,658	5,658		
						General-Voted	20	Voucher	8,176	0	0	0	8,176	8,176		
						General-Voted	24	Voucher	6,28,940	0	0	0	6,28,940	6,28,940		
					Total Object Head-- 21 :				6,79,674	0	0	0	6,79,674	6,79,674		
					30. Other Contractual Services	General-Voted	21	Voucher	12,15,827	0	0	0	12,15,827	12,15,827		
						General-Voted	25	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						General-Voted	31	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	32	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	45	Voucher	28,600	0	0	0	28,600	28,600		
						General-Voted	46	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 30 :				19,85,765	0	0	0	19,85,765	19,85,765		
					50.Other Charges	General-Voted	22	Voucher	41,330	0	0	0	41,330	41,330		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		DEC/2024														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	Total Object Head-- 50 :				41,330	0	0	0	41,330	41,330	
					51.Motor Vehicles	General-Voted	23	Voucher	37,479	0	0	0	37,479	37,479		
						General-Voted	61	Voucher	5,677	0	0	0	5,677	5,677		
					Total Object Head-- 51 :				43,156	0	0	0	43,156	43,156		
			Total Sub Head :				88,28,610	2,029	2,63,825	0	85,62,756	88,26,581				
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	30	Voucher	1,311	0	0	0	1,311	1,311		
						Total Object Head-- 13 :				1,311	0	0	0	1,311	1,311	
					Total Sub Head :				1,311	0	0	0	1,311	1,311		
			Total Minor Head 115 :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892				
			Total Sub Major Head 0 :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892				
Total Major Head 2070 :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892							
Total of Month :				88,29,921	2,029	2,63,825	0	85,64,067	88,27,892							
Month of Account:		JAN/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	44	Voucher	5,68,191	1,243	1,25,500	0	4,41,448	5,66,948		
						General-Voted	45	Voucher	9,99,595	173	0	0	9,99,422	9,99,422		
						General-Voted	46	Voucher	4,52,571	123	97,375	0	3,55,073	4,52,448		
						General-Voted	47									

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner New Delhi																		
Month of Account:		JAN/2025																		
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						
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		47	Voucher	2,66,728	0	0	0	0	2,66,728	2,66,728				
						General-Voted		48	Voucher	1,58,529	0	0	0	0	1,58,529	1,58,529				
						General-Voted		49	Voucher	16,750	0	0	0	0	16,750	16,750				
						General-Voted		50	Voucher	1,76,200	1,801	10,950	0	0	1,63,449	1,74,399				
						General-Voted		51	Voucher	1,31,816	698	30,000	0	0	1,01,118	1,31,118				
						General-Voted		52	Voucher	15,000	0	0	0	0	15,000	15,000				
					Total Object Head-- I :									27,85,380	4,038	2,63,825	0	0	25,17,517	27,81,342
					02. Wages	General-Voted		1	Voucher	5,59,167	0	0	0	0	5,59,167	5,59,167				
						General-Voted		2	Voucher	1,36,200	0	0	0	0	1,36,200	1,36,200				
						General-Voted		3	Voucher	21,917	0	0	0	0	21,917	21,917				
					Total Object Head-- 2 :									7,17,284	0	0	0	0	7,17,284	7,17,284
					(11) Domestic Travel Expenses	General-Voted		53	Voucher	38,387	0	0	0	0	38,387	38,387				
						Total Object Head-- II :									38,387	0	0	0	0	38,387
					(13) Office Expenses	General-Voted		10	Voucher	1,78,640	0	0	0	0	1,78,640	1,78,640				
						General-Voted		11	Voucher	1,025	0	0	0	0	1,025	1,025				
						General-Voted		12	Voucher	1,369	0	0	0	0	1,369	1,369				
						General-Voted		13	Voucher	3,424	0	0	0	0	3,424	3,424				
						General-Voted		14	Voucher	51,241	0	0	0	0	51,241	51,241				
						General-Voted		15	Voucher	15,648	0	0	0	0	15,648	15,648				
						General-Voted		37	Voucher	353	0	0	0	0	353	353				
						General-Voted		38	Voucher	1,863	0	0	0	0	1,863	1,863				
						General-Voted		54	Voucher	1,025	0	0	0	0	1,025	1,025				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		JAN/2025															
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted		6	Voucher	9,204	0	0	0	0	9,204	9,204	
						General-Voted		7	Voucher	7,080	0	0	0	7,080	7,080		
						General-Voted		8	Voucher	19,275	0	0	0	19,275	19,275		
						General-Voted		9	Voucher	41,300	0	0	0	41,300	41,300		
						Total Object Head-- 13 :					3,31,447	0	0	0	3,31,447	3,31,447	
						14. Rent, Rates And Taxes	General-Voted		39	Voucher	1,49,532	0	0	0	1,49,532	1,49,532	
							General-Voted		4	Voucher	3,95,570	0	0	0	3,95,570	3,95,570	
							General-Voted		40	Voucher	20,860	0	0	0	20,860	20,860	
							General-Voted		5	Voucher	2,30,306	0	0	0	2,30,306	2,30,306	
							Total Object Head-- 14 :					7,96,268	0	0	0	7,96,268	7,96,268
					21. Supplies And Materials	General-Voted		16	Voucher	2,35,239	0	0	0	2,35,239	2,35,239		
						General-Voted		17	Voucher	7,552	0	0	0	7,552	7,552		
						General-Voted		18	Voucher	10,030	0	0	0	10,030	10,030		
						General-Voted		19	Voucher	10,620	0	0	0	10,620	10,620		
						General-Voted		20	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted		21	Voucher	19,822	0	0	0	19,822	19,822		
						General-Voted		22	Voucher	1,416	0	0	0	1,416	1,416		
						General-Voted		23	Voucher	19,991	0	0	0	19,991	19,991		
						General-Voted		24	Voucher	19,877	0	0	0	19,877	19,877		
						General-Voted		25	Voucher	19,952	0	0	0	19,952	19,952		
						General-Voted		26	Voucher	19,992	0	0	0	19,992	19,992		
						General-Voted		27	Voucher	19,654	0	0	0	19,654	19,654		
						General-Voted		28	Voucher	19,963	0	0	0	19,963	19,963		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		JAN/2025															
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	29	Voucher	19,806	0	0	0	0	0	0	19,806	19,806
						General-Voted	30	Voucher	19,976	0	0	0	0	0	19,976	19,976	
						General-Voted	31	Voucher	18,756	0	0	0	0	0	18,756	18,756	
						General-Voted	32	Voucher	19,750	0	0	0	0	0	19,750	19,750	
						General-Voted	33	Voucher	19,857	0	0	0	0	0	19,857	19,857	
					Total Object Head-- 21 :				5,03,753	0	0	0	0	5,03,753	5,03,753		
				30. Other Contractual Services	General-Voted	41	Voucher	12,31,026	0	0	0	0	0	12,31,026	12,31,026		
					General-Voted	42	Voucher	6,62,738	0	0	0	0	0	6,62,738	6,62,738		
					Total Object Head-- 30 :				18,93,764	0	0	0	0	18,93,764	18,93,764		
				50.Other Charges	General-Voted	35	Voucher	39,607	0	0	0	0	0	39,607	39,607		
					Total Object Head-- 50 :				39,607	0	0	0	0	39,607	39,607		
				51.Motor Vehicles	General-Voted	36	Voucher	43,611	0	0	0	0	0	43,611	43,611		
					General-Voted	43	Voucher	5,57,142	0	0	0	0	0	5,57,142	5,57,142		
					Total Object Head-- 51 :				6,00,753	0	0	0	0	6,00,753	6,00,753		
				Total Sub Head :					77,06,643	4,038	2,63,825	0	0	74,38,780	77,02,605		
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	34	Voucher	1,311	0	0	0	0	1,311	1,311		
						Total Object Head-- 13 :				1,311	0	0	0	1,311	1,311		
						Total Sub Head :					1,311	0	0	0	1,311	1,311	
			Total Minor Head 115 :					77,07,954	4,038	2,63,825	0	0	74,40,091	77,03,916			
			Total Sub Major Head 0 :					77,07,954	4,038	2,63,825	0	0	74,40,091	77,03,916			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		JAN/2025														
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		
2070						Total Major Head	2070 :			77,07,954	4,038	2,63,825		0	74,40,091	77,03,916
						Total of Month	:			77,07,954	4,038	2,63,825		0	74,40,091	77,03,916
Month of Account:		FEB/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		26	Voucher	1,93,050	0	0		0	1,93,050	1,93,050
						General-Voted		55	Voucher	1,76,200	1,001	10,950		0	1,64,249	1,75,199
						General-Voted		56	Voucher	1,31,816	321	30,000		0	1,01,495	1,31,495
						General-Voted		57	Voucher	5,68,191	1,017	1,25,500		0	4,41,674	5,67,174
						General-Voted		58	Voucher	4,57,513	0	97,375		0	3,60,138	4,57,513
						General-Voted		59	Voucher	9,99,595	173	0		0	9,99,422	9,99,422
						General-Voted		60	Voucher	2,66,728	0	0		0	2,66,728	2,66,728
						Total Object Head-- 1 :				27,93,093	2,512	2,63,825		0	25,26,756	27,90,581
				02. Wages		General-Voted		47	Voucher	5,23,532	0	0		0	5,23,532	5,23,532
						General-Voted		48	Voucher	1,34,802	0	0		0	1,34,802	1,34,802
						General-Voted		49	Voucher	21,917	0	0		0	21,917	21,917
						Total Object Head-- 2 :				6,80,251	0	0		0	6,80,251	6,80,251
				(11) Domestic Travel Expenses		General-Voted		5	Voucher	51,133	0	0		0	51,133	51,133
						General-Voted		62	Voucher	34,508	0	0		0	34,508	34,508
						Total Object Head-- 11 :				85,641	0	0		0	85,641	85,641

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		FEB/2025															
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses		General-Voted		13	Voucher	9,204	0	0	0	0	9,204	9,204
							General-Voted		14	Voucher	18,526	0	0	0	0	18,526	18,526
							General-Voted		15	Voucher	2,01,435	0	0	0	0	2,01,435	2,01,435
							General-Voted		16	Voucher	2,71,991	0	0	0	0	2,71,991	2,71,991
							General-Voted		17	Voucher	39,058	0	0	0	0	39,058	39,058
							General-Voted		18	Voucher	26,738	0	0	0	0	26,738	26,738
							General-Voted		19	Voucher	1,785	0	0	0	0	1,785	1,785
							General-Voted		20	Voucher	4,720	0	0	0	0	4,720	4,720
							General-Voted		21	Voucher	1,180	0	0	0	0	1,180	1,180
							General-Voted		22	Voucher	13,688	0	0	0	0	13,688	13,688
							General-Voted		23	Voucher	5,092	0	0	0	0	5,092	5,092
							General-Voted		24	Voucher	15,930	0	0	0	0	15,930	15,930
							General-Voted		25	Voucher	16,804	0	0	0	0	16,804	16,804
							General-Voted		27	Voucher	51,241	0	0	0	0	51,241	51,241
							General-Voted		28	Voucher	14,718	0	0	0	0	14,718	14,718
							General-Voted		29	Voucher	353	0	0	0	0	353	353
							General-Voted		31	Voucher	40,226	0	0	0	0	40,226	40,226
							General-Voted		32	Voucher	1,025	0	0	0	0	1,025	1,025
							General-Voted		51	Voucher	1,410	0	0	0	0	1,410	1,410
							General-Voted		52	Voucher	9,204	0	0	0	0	9,204	9,204
						Total Object Head-- 13 :						7,44,328	0	0	0	0	7,44,328
				14. Rent, Rates And Taxes		General-Voted		53	Voucher	2,63,785	0	0	0	0	2,63,785	2,63,785	
						General-Voted		6	Voucher	4,38,800	0	0	0	0	4,38,800	4,38,800	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		8780 Joint Resident Commissioner New Delhi																
Month of Account:		FEB/2025																
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		7	Voucher	2,46,539	0	0	0	0	2,46,539	2,46,539		
						Total Object Head-- 14 :		9,49,124	0	0	0	9,49,124	9,49,124					
					20.Other Administrative Expenses	General-Voted		33	Voucher	1,58,260	0	0	0	1,58,260	1,58,260			
						General-Voted		34	Voucher	10,261	0	0	0	10,261	10,261			
						General-Voted		8	Voucher	75,807	0	0	0	75,807	75,807			
						Total Object Head-- 20 :		2,44,328	0	0	0	2,44,328	2,44,328					
					21. Supplies And Materials	General-Voted		10	Voucher	36,900	0	0	0	36,900	36,900			
						General-Voted		11	Voucher	8,744	0	0	0	8,744	8,744			
						General-Voted		35	Voucher	12,900	0	0	0	12,900	12,900			
						General-Voted		9	Voucher	54,696	0	0	0	54,696	54,696			
					Total Object Head-- 21 :		1,13,240	0	0	0	1,13,240	1,13,240						
					30. Other Contractual Services	General-Voted		36	Voucher	6,62,738	0	0	0	6,62,738	6,62,738			
						General-Voted		37	Voucher	12,63,739	0	0	0	12,63,739	12,63,739			
						General-Voted		38	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted		39	Voucher	28,600	0	0	0	28,600	28,600			
					Total Object Head-- 30 :		19,80,077	0	0	0	19,80,077	19,80,077						
					50.Other Charges	General-Voted		12	Voucher	33,806	0	0	0	33,806	33,806			
						General-Voted		50	Voucher	20,060	0	0	0	20,060	20,060			
						Total Object Head-- 50 :		53,866	0	0	0	53,866	53,866					
					51.Motor Vehicles	General-Voted		1	Voucher	37,680	0	0	0	37,680	37,680			
						General-Voted		2	Voucher	43,502	0	0	0	43,502	43,502			
						General-Voted		3	Voucher									

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Demand :		22		ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780		Joint Resident Commissioner New Delhi												
Month of Account:		FEB/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted		3		4,590	0	0	0	0	4,590	4,590
						General-Voted		4	Voucher	39,482	0	0	0	0	39,482	39,482
						General-Voted		40	Voucher	1,98,190	0	0	0	0	1,98,190	1,98,190
						General-Voted		41	Voucher	1,87,623	0	0	0	0	1,87,623	1,87,623
						General-Voted		42	Voucher	1,02,731	0	0	0	0	1,02,731	1,02,731
						General-Voted		43	Voucher	33,996	0	0	0	0	33,996	33,996
						General-Voted		44	Voucher	35,812	0	0	0	0	35,812	35,812
						General-Voted		45	Voucher	2,41,638	0	0	0	0	2,41,638	2,41,638
						General-Voted		46	Voucher	4,39,476	0	0	0	0	4,39,476	4,39,476
						Total Object Head-- 51 :				13,64,720	0	0	0	0	13,64,720	13,64,720
			Total Sub Head :				90,08,668	2,512	2,63,825	0	87,42,331	90,06,156				
		(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		30	Voucher	381	0	0	0	0	381	381	
					Total Object Head-- 13 :				381	0	0	0	381	381		
					Total Sub Head :				381	0	0	0	381	381		
					Total Minor Head 115 :				90,09,049	2,512	2,63,825	0	87,42,712	90,06,537		
		Total Sub Major Head 0 :				90,09,049	2,512	2,63,825	0	87,42,712	90,06,537					
		Total Major Head 2070 :				90,09,049	2,512	2,63,825	0	87,42,712	90,06,537					
Total of Month :				90,09,049	2,512	2,63,825	0	87,42,712	90,06,537							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Shillong

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner New Delhi																		
Month of Account:		MAR/2025																		
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						
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted		103	Voucher	11,400	0	0	0	0	11,400	11,400				
						General-Voted		104	Voucher	4,260	0	0	0	0	4,260	4,260				
						General-Voted		105	Voucher	45,000	0	0	0	0	45,000	45,000				
						General-Voted		106	Voucher	2,41,650	0	0	0	0	2,41,650	2,41,650				
						General-Voted		46	Voucher	10,400	0	0	0	0	10,400	10,400				
						General-Voted		47	Voucher	2,00,850	0	0	0	0	2,00,850	2,00,850				
						General-Voted		75	Voucher	16,750	0	0	0	0	16,750	16,750				
						General-Voted		76	Voucher	15,000	0	0	0	0	15,000	15,000				
						General-Voted		83	Voucher	1,58,529	0	0	0	0	1,58,529	1,58,529				
						General-Voted		84	Voucher	4,18,987	0	0	0	0	4,18,987	4,18,987				
						General-Voted		85	Voucher	10,075	0	0	0	0	10,075	10,075				
						General-Voted		86	Voucher	9,030	0	0	0	0	9,030	9,030				
						General-Voted		87	Voucher	5,651	0	0	0	0	5,651	5,651				
						General-Voted		88	Voucher	9,470	0	0	0	0	9,470	9,470				
						General-Voted		89	Voucher	10,280	0	0	0	0	10,280	10,280				
					Total Object Head-- I :									11,67,332	0	0	0	0	11,67,332	11,67,332
					02. Wages	General-Voted		1	Voucher	4,95,445	0	0	0	0	4,95,445	4,95,445				
						General-Voted		123	Voucher	1,31,991	0	0	0	0	1,31,991	1,31,991				
						General-Voted		124	Voucher	37,530	0	0	0	0	37,530	37,530				
						General-Voted		125	Voucher	10,116	0	0	0	0	10,116	10,116				
						General-Voted		126	Voucher	34,562	0	0	0	0	34,562	34,562				
						General-Voted		2	Voucher	1,42,475	0	0	0	0	1,42,475	1,42,475				
						General-Voted		3	Voucher	21,917	0	0	0	0	21,917	21,917				

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAR/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	Total Object Head-- 2 :				8,74,036	0	0		0	8,74,036	8,74,036
					06.Medical Treatment	General-Voted		4	Voucher	2,236	0	0		0	2,236	2,236
						Total Object Head-- 6 :				2,236	0	0		0	2,236	2,236
					(11) Domestic Travel Expenses	General-Voted		90	Voucher	15,600	0	0		0	15,600	15,600
						Total Object Head-- 11 :				15,600	0	0		0	15,600	15,600
					(13) Office Expenses	General-Voted		107	Voucher	2,73,887	0	0		0	2,73,887	2,73,887
						General-Voted		108	Voucher	1,13,343	0	0		0	1,13,343	1,13,343
						General-Voted		109	Voucher	7,873	0	0		0	7,873	7,873
						General-Voted		11	Voucher	3,067	0	0		0	3,067	3,067
						General-Voted		110	Voucher	2,714	0	0		0	2,714	2,714
						General-Voted		111	Voucher	3,850	0	0		0	3,850	3,850
						General-Voted		112	Voucher	34,810	0	0		0	34,810	34,810
						General-Voted		113	Voucher	8,400	0	0		0	8,400	8,400
						General-Voted		114	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		115	Voucher	3,350	0	0		0	3,350	3,350
						General-Voted		116	Voucher	49,534	0	0		0	49,534	49,534
						General-Voted		117	Voucher	15,930	0	0		0	15,930	15,930
						General-Voted		12	Voucher	4,862	0	0		0	4,862	4,862
						General-Voted		127	Voucher	6,84,400	0	0		0	6,84,400	6,84,400
						General-Voted		128	Voucher	37,760	0	0		0	37,760	37,760
						General-Voted		129	Voucher	2,714	0	0		0	2,714	2,714
						General-Voted		13	Voucher	2,868	0	0		0	2,868	2,868
						General-Voted		130	Voucher	2,714	0	0		0	2,714	2,714

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAR/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	136	Voucher	40,474	0	0	0	0	0	40,474	40,474
							137	Voucher	4,543	0	0	0	0	4,543	4,543	
							138	Voucher	9,204	0	0	0	0	9,204	9,204	
							14	Voucher	2,000	0	0	0	0	2,000	2,000	
							15	Voucher	11,773	0	0	0	0	11,773	11,773	
							152	Voucher	38,133	0	0	0	0	38,133	38,133	
							153	Voucher	85,810	0	0	0	0	85,810	85,810	
							154	Voucher	1,77,958	0	0	0	0	1,77,958	1,77,958	
							155	Voucher	23,358	0	0	0	0	23,358	23,358	
							156	Voucher	1,28,679	0	0	0	0	1,28,679	1,28,679	
							157	Voucher	1,350	0	0	0	0	1,350	1,350	
							158	Voucher	17,346	0	0	0	0	17,346	17,346	
							159	Voucher	17,996	0	0	0	0	17,996	17,996	
							16	Voucher	17,996	0	0	0	0	17,996	17,996	
							160	Voucher	1,18,000	0	0	0	0	1,18,000	1,18,000	
							161	Voucher	19,234	0	0	0	0	19,234	19,234	
							17	Voucher	2,42,167	0	0	0	0	2,42,167	2,42,167	
							18	Voucher	26,656	0	0	0	0	26,656	26,656	
							19	Voucher	2,999	0	0	0	0	2,999	2,999	
							20	Voucher	2,999	0	0	0	0	2,999	2,999	
							48	Voucher	1,025	0	0	0	0	1,025	1,025	
							49	Voucher	51,241	0	0	0	0	51,241	51,241	
							5	Voucher	1,42,155	0	0	0	0	1,42,155	1,42,155	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury		Meghalaya House New Delhi																				
D.D.O. :		8780 Joint Resident Commissioner New Delhi																				
Month of Account:		MAR/2025																				
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							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses		General-Voted		50		7,138	0	0	0	0	7,138	7,138					
							General-Voted		51	Voucher	9,204	0	0	0	9,204	9,204						
							General-Voted		52	Voucher	2,69,148	0	0	0	2,69,148	2,69,148						
							General-Voted		53	Voucher	15,890	0	0	0	15,890	15,890						
							General-Voted		54	Voucher	2,20,117	0	0	0	2,20,117	2,20,117						
							General-Voted		55	Voucher	22,125	0	0	0	22,125	22,125						
							General-Voted		56	Voucher	6,174	0	0	0	6,174	6,174						
							General-Voted		57	Voucher	25,022	0	0	0	25,022	25,022						
							General-Voted		58	Voucher	2,550	0	0	0	2,550	2,550						
							General-Voted		59	Voucher	3,915	0	0	0	3,915	3,915						
							General-Voted		6	Voucher	2,52,090	0	0	0	2,52,090	2,52,090						
							General-Voted		7	Voucher	52,416	0	0	0	52,416	52,416						
							General-Voted		72	Voucher	19,820	0	0	0	19,820	19,820						
							General-Voted		77	Voucher	12,346	0	0	0	12,346	12,346						
							General-Voted		78	Voucher	96,665	0	0	0	96,665	96,665						
							General-Voted		8	Voucher	353	0	0	0	353	353						
							General-Voted		9	Voucher	12,166	0	0	0	12,166	12,166						
							General-Voted		91	Voucher	52,364	0	0	0	52,364	52,364						
							General-Voted		92	Voucher	1,140	0	0	0	1,140	1,140						
							General-Voted		93	Voucher	1,162	0	0	0	1,162	1,162						
							General-Voted		94	Voucher	55,342	0	0	0	55,342	55,342						
												Total Object Head-- 13 :				35,76,319	0	0	0	0	35,76,319	35,76,319
											14. Rent, Rates And		General-Voted		131	Voucher	3,13,980	0	0	0	0	3,13,980

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Meghalaya House New Delhi																		
D.D.O. :		8780 Joint Resident Commissioner New Delhi																		
Month of Account:		MAR/2025																		
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						
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted		21	Voucher	3,56,700	0	0	0	0	3,56,700	3,56,700				
						General-Voted		22	Voucher	2,06,607	0	0	0	2,06,607	2,06,607					
						General-Voted		60	Voucher	40,590	0	0	0	40,590	40,590					
						General-Voted		74	Voucher	41,300	0	0	0	41,300	41,300					
						General-Voted		80	Voucher	48,396	0	0	0	48,396	48,396					
					Total Object Head-- 14 :									10,07,573	0	0	0	0	10,07,573	10,07,573
					20.Other Administrative Expenses	General-Voted		118	Voucher	2,542	0	0	0	2,542	2,542					
						General-Voted		151	Voucher	8,830	0	0	0	8,830	8,830					
						General-Voted		166	Voucher	28,555	0	0	0	28,555	28,555					
						General-Voted		61	Voucher	8,800	0	0	0	8,800	8,800					
						General-Voted		95	Voucher	13,910	0	0	0	13,910	13,910					
						General-Voted		96	Voucher	7,940	0	0	0	7,940	7,940					
					Total Object Head-- 20 :									70,577	0	0	0	0	70,577	70,577
					21. Supplies And Materials	General-Voted		119	Voucher	3,225	0	0	0	3,225	3,225					
						General-Voted		132	Voucher	1,30,000	0	0	0	1,30,000	1,30,000					
						General-Voted		133	Voucher	57,309	0	0	0	57,309	57,309					
						General-Voted		139	Voucher	36,274	0	0	0	36,274	36,274					
						General-Voted		140	Voucher	2,34,643	0	0	0	2,34,643	2,34,643					
						General-Voted		141	Voucher	1,48,602	0	0	0	1,48,602	1,48,602					
						General-Voted		142	Voucher	26,550	0	0	0	26,550	26,550					
						General-Voted		143	Voucher	4,216	0	0	0	4,216	4,216					
						General-Voted		162	Voucher	3,14,470	0	0	0	3,14,470	3,14,470					
						General-Voted		163	Voucher	1,06,600	0	0	0	1,06,600	1,06,600					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAR/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted		164	Voucher	75,855	0	0	0	0	75,855	75,855
						General-Voted		165	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		167	Voucher	10,030	0	0	0	0	10,030	10,030
						General-Voted		168	Voucher	18,290	0	0	0	0	18,290	18,290
						General-Voted		169	Voucher	18,290	0	0	0	0	18,290	18,290
						General-Voted		170	Voucher	18,290	0	0	0	0	18,290	18,290
						General-Voted		171	Voucher	18,290	0	0	0	0	18,290	18,290
						General-Voted		23	Voucher	11,600	0	0	0	0	11,600	11,600
						General-Voted		24	Voucher	80,535	0	0	0	0	80,535	80,535
						General-Voted		25	Voucher	11,361	0	0	0	0	11,361	11,361
						General-Voted		26	Voucher	13,851	0	0	0	0	13,851	13,851
						General-Voted		27	Voucher	18,701	0	0	0	0	18,701	18,701
						General-Voted		28	Voucher	10,302	0	0	0	0	10,302	10,302
						General-Voted		29	Voucher	18,151	0	0	0	0	18,151	18,151
						General-Voted		30	Voucher	19,743	0	0	0	0	19,743	19,743
						General-Voted		31	Voucher	20,691	0	0	0	0	20,691	20,691
						General-Voted		62	Voucher	13,440	0	0	0	0	13,440	13,440
						General-Voted		63	Voucher	6,841	0	0	0	0	6,841	6,841
						General-Voted		64	Voucher	19,719	0	0	0	0	19,719	19,719
						General-Voted		65	Voucher	19,743	0	0	0	0	19,743	19,743
						General-Voted		66	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		97	Voucher	9,559	0	0	0	0	9,559	9,559
Total Object Head-- 21 :										15,20,171	0	0	0	0	15,20,171	15,20,171

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAR/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted		120	Voucher	12,63,005	0	0	0	0	12,63,005	12,63,005
						General-Voted		144	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
						General-Voted		32	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		33	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		67	Voucher	12,19,979	0	0	0	0	12,19,979	12,19,979
						General-Voted		68	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
						General-Voted		79	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		98	Voucher	25,000	0	0	0	0	25,000	25,000
					Total Object Head-- 30 :					39,15,660	0	0	0	0	39,15,660	39,15,660
					50.Other Charges	General-Voted		121	Voucher	1,188	0	0	0	0	1,188	1,188
						General-Voted		134	Voucher	1,09,782	0	0	0	0	1,09,782	1,09,782
						General-Voted		145	Voucher	33,984	0	0	0	0	33,984	33,984
						General-Voted		146	Voucher	34,515	0	0	0	0	34,515	34,515
						General-Voted		147	Voucher	39,100	0	0	0	0	39,100	39,100
						General-Voted		34	Voucher	11,26,125	0	0	0	0	11,26,125	11,26,125
						General-Voted		35	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		36	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		37	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		38	Voucher	35,400	0	0	0	0	35,400	35,400
						General-Voted		39	Voucher	1,09,782	0	0	0	0	1,09,782	1,09,782
						General-Voted		40	Voucher	30,904	0	0	0	0	30,904	30,904
					Total Object Head-- 50 :					15,60,780	0	0	0	0	15,60,780	15,60,780
					51.Motor Vehicles	General-Voted		102	Voucher	64,16,380	0	0	0	0	64,16,380	64,16,380

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAR/2025														
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted		148	Voucher	3,45,741	0	0	0	0	3,45,741	3,45,741
						General-Voted		149	Voucher	2,30,100	0	0	0	0	2,30,100	2,30,100
						General-Voted		150	Voucher	66,344	0	0	0	0	66,344	66,344
						General-Voted		41	Voucher	36,770	0	0	0	0	36,770	36,770
						General-Voted		42	Voucher	42,387	0	0	0	0	42,387	42,387
						General-Voted		43	Voucher	21,921	0	0	0	0	21,921	21,921
						General-Voted		69	Voucher	1,25,239	0	0	0	0	1,25,239	1,25,239
						General-Voted		70	Voucher	1,89,468	0	0	0	0	1,89,468	1,89,468
						General-Voted		71	Voucher	43,993	0	0	0	0	43,993	43,993
						General-Voted		81	Voucher	3,237	0	0	0	0	3,237	3,237
						General-Voted		82	Voucher	6,456	0	0	0	0	6,456	6,456
						Total Object Head-- 51 :				75,28,036	0	0	0	0	75,28,036	75,28,036
			Total Sub Head :				2,12,38,320	0	0	0	0	2,12,38,320	2,12,38,320			
		(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		10	Voucher	2,411	0	0	0	0	2,411	2,411	
					General-Voted		73	Voucher	2,671	0	0	0	0	2,671	2,671	
					Total Object Head-- 13 :				5,082	0	0	0	0	5,082	5,082	
				Total Sub Head :				5,082	0	0	0	0	5,082	5,082		
				Total Minor Head 115 :				2,12,43,402	0	0	0	0	2,12,43,402	2,12,43,402		
		Total Sub Major Head 0 :				2,12,43,402	0	0	0	0	2,12,43,402	2,12,43,402				
		Total Major Head 2070 :				2,12,43,402	0	0	0	0	2,12,43,402	2,12,43,402				
										2,12,43,402						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Meghalaya House New Delhi															
D.D.O. :		8780 Joint Resident Commissioner New Delhi															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												0	0	0	2,12,43,402	2,12,43,402	
Total of DDO 8780 :												10,88,41,609	71,143	28,03,875	0	10,59,66,591	10,87,70,466
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		8780 Joint Resident Commissioner New Delhi															
Month of Account		NOV-2024															
2070	00	115	(01)	Meghalaya House,New Delhi-			0	(01) Salaries	State Plan	General-Voted	38431						2,17,450
Monthwise Internal Adjustment Total :																	2,17,450
DDO wise Internal Adjustment Total:																	2,17,450
DDO wise Total (Original +Reconcilation+IA) :																	10,89,87,916
Summary of DDO wise expenditure																	
2070	00	115	(01)	Meghalaya House,New Delhi-			0	(01) Salaries	General-Voted								3,34,12,589
2070	00	115	(01)	Meghalaya House,New Delhi-			0	02. Wages	General-Voted								75,76,073
2070	00	115	(01)	Meghalaya House,New Delhi-			0	06.Medical Treatment	General-Voted								95,464
2070	00	115	(01)	Meghalaya House,New Delhi-			0	(11) Domestic Travel Expenses	General-Voted								4,15,809

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Meghalaya House New Delhi						
D.D.O. :	8780	Joint Resident Commissioner New Delhi					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	99,28,873
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	1,15,45,141
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	5,84,203
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	42,00,430
2070	00	115	(01) Meghalaya House,New Delhi-	0	26. Advertising And Publicity	General-Voted	40,506
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	2,23,61,235
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	23,17,237
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted	1,64,93,047
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	17,309
							10,89,87,916

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Meghalaya House New Delhi													
D.D.O. :		10669 Asstt. Resident Commissioner Meghalaya New Delhi													
Month of Account:		NOV/2024													
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		
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General	21	Voucher	19,680	0	0	0	0	19,680	19,680
						General-Voted	22	Voucher	54,072	0	0	0	54,072	54,072	
						General-Voted	23	Voucher	13,543	0	0	0	13,543	13,543	
						General-Voted	24	Voucher	10,464	0	0	0	10,464	10,464	
						General-Voted	30	Voucher	1,28,312	536	30,000	0	97,776	1,27,776	
						General-Voted	31	Voucher	4,43,448	0	0	0	4,43,448	4,43,448	
						General-Voted	32	Voucher	10,06,864	0	0	0	10,06,864	10,06,864	
						General-Voted	33	Voucher	3,03,997	0	0	0	3,03,997	3,03,997	
						General-Voted	34	Voucher	2,66,728	0	0	0	2,66,728	2,66,728	
						General-Voted	35	Voucher	1,58,529	0	0	0	1,58,529	1,58,529	
						General-Voted	36	Voucher	16,750	0	0	0	16,750	16,750	
						General-Voted	37	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	38	Voucher	8,115	0	0	0	8,115	8,115	
						General-Voted	40	Voucher	1,59,909	0	0	0	1,59,909	1,59,909	
				Total Object Head-- 1 :				26,05,411	536	30,000	0	25,74,875	26,04,875		
					02. Wages	General-Voted	1	Voucher	4,21,796	0	0	0	4,21,796	4,21,796	
						General-Voted	2	Voucher	81,994	0	0	0	81,994	81,994	
				Total Object Head-- 2 :				5,03,790	0	0	0	5,03,790	5,03,790		
					(11) Domestic Travel Expenses	General-Voted	3	Voucher	1,46,657	0	0	0	1,46,657	1,46,657	
						Total Object Head-- 11 :				1,46,657	0	0	0	1,46,657	1,46,657
					(13) Office Expenses	General-Voted	28	Voucher	2,512	0	0	0	2,512	2,512	
						General-Voted	5	Voucher	2,378	0	0	0	2,378	2,378	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		10669 Asstt. Resident Commissioner Meghalaya New Delhi																
Month of Account:		NOV/2024																
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				
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	6	Voucher	8,834	0	0	0	0	8,834	8,834			
						General-Voted	7	Voucher	51,241	0	0	0	51,241	51,241				
						General-Voted	8	Voucher	16,946	0	0	0	16,946	16,946				
						General-Voted	9	Voucher	1,311	0	0	0	1,311	1,311				
					Total Object Head-- 13 :								83,222	0	0	0	83,222	83,222
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	15,640	0	0	0	15,640	15,640				
						General-Voted	11	Voucher	1,08,001	0	0	0	1,08,001	1,08,001				
						General-Voted	12	Voucher	2,32,469	0	0	0	2,32,469	2,32,469				
						General-Voted	29	Voucher	1,28,336	0	0	0	1,28,336	1,28,336				
					Total Object Head-- 14 :								4,84,446	0	0	0	4,84,446	4,84,446
					20.Other Administrative Expenses	General-Voted	13	Voucher	4,000	0	0	0	4,000	4,000				
						General-Voted	14	Voucher	20,700	0	0	0	20,700	20,700				
					Total Object Head-- 20 :								24,700	0	0	0	24,700	24,700
					21. Supplies And Materials	General-Voted	15	Voucher	22,100	0	0	0	22,100	22,100				
						General-Voted	16	Voucher	66,520	0	0	0	66,520	66,520				
						General-Voted	17	Voucher	10,975	0	0	0	10,975	10,975				
						General-Voted	25	Voucher	73,280	0	0	0	73,280	73,280				
					Total Object Head-- 21 :								1,72,875	0	0	0	1,72,875	1,72,875
					30. Other Contractual Services	General-Voted	26	Voucher	6,62,738	0	0	0	6,62,738	6,62,738				
						General-Voted	4	Voucher	28,600	0	0	0	28,600	28,600				
					Total Object Head-- 30 :								6,91,338	0	0	0	6,91,338	6,91,338
					50.Other Charges					General-Voted	18	Voucher						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Meghalaya House New Delhi															
D.D.O. :		10669 Asstt. Resident Commissioner Meghalaya New Delhi															
Month of Account:		NOV/2024															
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			
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted		18		5,917	0	0	0	0	5,917	5,917	
						General-Voted		19	Voucher	1,09,782	0	0	0	0	1,09,782	1,09,782	
						General-Voted		27	Voucher	7,593	0	0	0	0	7,593	7,593	
						Total Object Head-- 50 :				1,23,292	0	0	0	0	1,23,292	1,23,292	
						Total Sub Head :				48,35,731	536	30,000	0	48,05,195	48,35,195		
						Total Minor Head 115 :				48,35,731	536	30,000	0	48,05,195	48,35,195		
						Total Sub Major Head 0 :				48,35,731	536	30,000	0	48,05,195	48,35,195		
						Total Major Head 2070 :				48,35,731	536	30,000	0	48,05,195	48,35,195		
Total of Month :									48,35,731	536	30,000	0	48,05,195	48,35,195			
Total of DDO 10669 :									48,35,731	536	30,000	0	48,05,195	48,35,195			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															48,35,195		
Summary of DDO wise expenditure																	
2070	00	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted											26,04,875
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted											5,03,790
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted											1,46,657

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Meghalaya House New Delhi						
D.D.O. :	10669	Asstt. Resident Commissioner Meghalaya New Delhi					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted	83,222
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	4,84,446
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted	24,700
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted	1,72,875
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted	6,91,338
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted	1,23,292
							48,35,195

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		154	Voucher	1,52,776	0	0	4,400		1,48,376	1,52,776
						Voted-Sixth-Schedule-Khasi		260	Voucher	6,656	0	0	0		6,656	6,656
					Total Object Head-- 1 :					1,59,432	0	0	4,400		1,55,032	1,59,432
					Total Sub Head :					1,59,432	0	0	4,400		1,55,032	1,59,432
					Total Minor Head 115 :					1,59,432	0	0	4,400		1,55,032	1,59,432
					Total Sub Major Head 0 :					1,59,432	0	0	4,400		1,55,032	1,59,432
					Total Major Head 2070 :					1,59,432	0	0	4,400		1,55,032	1,59,432
Total of Month :					1,59,432	0	0	4,400		1,55,032	1,59,432					
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		83	Voucher	1,52,776	0	0	4,400		1,48,376	1,52,776
						Total Object Head-- 1 :					1,52,776	0	0	4,400		1,48,376
					Total Sub Head :					1,52,776	0	0	4,400		1,48,376	1,52,776
					Total Minor Head 115 :					1,52,776	0	0	4,400		1,48,376	1,52,776
					Total Sub Major Head 0 :					1,52,776	0	0	4,400		1,48,376	1,52,776

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Department :		General Administration Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat													
Month of Account:		MAY/2024													
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		
2070					Total Major Head	2070 :			1,52,776	0	0	4,400	1,48,376	1,52,776	
Total of Month :									1,52,776	0	0	4,400	1,48,376	1,52,776	
Month of Account:		JUN/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	1,52,776	0	0	4,400	1,48,376	1,52,776	
					Total Object Head-- 1 :				1,52,776	0	0	4,400	1,48,376	1,52,776	
					02. Wages	Voted-Sixth-Schedule-Khasi	242	Voucher	1,11,184	0	0	0	1,11,184	1,11,184	
					Total Object Head-- 2 :				1,11,184	0	0	0	1,11,184	1,11,184	
					Total Sub Head :				2,63,960	0	0	4,400	2,59,560	2,63,960	
					Total Minor Head	115 :			2,63,960	0	0	4,400	2,59,560	2,63,960	
					Total Sub Major Head	0 :			2,63,960	0	0	4,400	2,59,560	2,63,960	
					Total Major Head	2070 :			2,63,960	0	0	4,400	2,59,560	2,63,960	
Total of Month :									2,63,960	0	0	4,400	2,59,560	2,63,960	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		General Administration Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		159	Voucher	1,35,376	0	0	4,400		1,30,976	1,35,376
						Voted-Sixth-Schedule-Khasi		217	Voucher	17,400	0	0	0		17,400	17,400
						Total Object Head-- 1 :				1,52,776	0	0	4,400		1,48,376	1,52,776
					Total Sub Head :				1,52,776	0	0	4,400		1,48,376	1,52,776	
					Total Minor Head 115 :				1,52,776	0	0	4,400		1,48,376	1,52,776	
					Total Sub Major Head 0 :				1,52,776	0	0	4,400		1,48,376	1,52,776	
					Total Major Head 2070 :				1,52,776	0	0	4,400		1,48,376	1,52,776	
Total of Month :				1,52,776	0	0	4,400		1,48,376	1,52,776						
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,38,175	0	0	4,400		1,33,775	1,38,175
						Voted-Sixth-Schedule-Khasi		272	Voucher	6,448	0	0	0		6,448	6,448
						Voted-Sixth-Schedule-Khasi		273	Voucher	13,471	0	0	0		13,471	13,471
						Total Object Head-- 1 :				1,58,094	0	0	4,400		1,53,694	1,58,094
						Total Sub Head :				1,58,094	0	0	4,400		1,53,694	1,58,094

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat													
Month of Account:		AUG/2024													
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		
2070	00	115	Total Minor Head 115 :						1,58,094	0	0	4,400	1,53,694	1,58,094	
			Total Sub Major Head 0 :						1,58,094	0	0	4,400	1,53,694	1,58,094	
			Total Major Head 2070 :						1,58,094	0	0	4,400	1,53,694	1,58,094	
Total of Month :						1,58,094	0	0	4,400	1,53,694	1,58,094				
Month of Account:		SEP/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175	
						Total Object Head-- 1 :			1,66,732	0	0	4,400	1,62,332	1,66,732	
						Total Sub Head :			1,66,732	0	0	4,400	1,62,332	1,66,732	
						Total Minor Head 115 :			1,66,732	0	0	4,400	1,62,332	1,66,732	
						Total Sub Major Head 0 :			1,66,732	0	0	4,400	1,62,332	1,66,732	
						Total Major Head 2070 :			1,66,732	0	0	4,400	1,62,332	1,66,732	
Total of Month :						1,66,732	0	0	4,400	1,62,332	1,66,732				
Month of Account:		OCT/2024													
Total of DDO 1400001 :						0	0	39,600	23,59,932	23,99,532					

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Department :		General Administration Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat													
Month of Account:		OCT/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175	
						Voted-Sixth-Schedule-Khasi	43	Voucher	28,557	0	0	0	28,557	28,557	
					Total Object Head-- 1 :				1,66,732	0	0	4,400	1,62,332	1,66,732	
				02. Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	1,10,102	0	0	0	1,10,102	1,10,102		
					Total Object Head-- 2 :				1,10,102	0	0	0	1,10,102	1,10,102	
				Total Sub Head :				2,76,834	0	0	4,400	2,72,434	2,76,834		
				Total Minor Head 115 :				2,76,834	0	0	4,400	2,72,434	2,76,834		
				Total Sub Major Head 0 :				2,76,834	0	0	4,400	2,72,434	2,76,834		
				Total Major Head 2070 :				2,76,834	0	0	4,400	2,72,434	2,76,834		
				Total of Month :				2,76,834	0	0	4,400	2,72,434	2,76,834		
Month of Account:		NOV/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,38,175	0	0	4,400	1,33,775	1,38,175	
						Voted-Sixth-	364	Voucher	11,884	0	0	0	11,884	11,884	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,78,616	0	0	4,400		1,74,216	1,78,616
						Total Sub Head :				1,78,616	0	0	4,400		1,74,216	1,78,616
						Total Minor Head 115 :				1,78,616	0	0	4,400		1,74,216	1,78,616
						Total Sub Major Head 0 :				1,78,616	0	0	4,400		1,74,216	1,78,616
						Total Major Head 2070 :				1,78,616	0	0	4,400		1,74,216	1,78,616
Total of Month :										1,78,616	0	0	4,400		1,74,216	1,78,616
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		152	Voucher	1,43,125	0	0	4,400		1,38,725	1,43,125
						Voted-Sixth-Schedule-Khasi		278	Voucher	29,679	0	0	0		29,679	29,679
						Voted-Sixth-Schedule-Khasi		567	Voucher	29,679	0	0	0		29,679	29,679
						Voted-Sixth-Schedule-Khasi		666	Voucher	1,43,125	0	0	0		1,43,125	1,43,125
						Total Object Head-- 1 :				3,45,608	0	0	4,400		3,41,208	3,45,608
Total Sub Head :										3,45,608	0	0	4,400		3,41,208	3,45,608
Total Minor Head 115 :										3,45,608	0	0	4,400		3,41,208	3,45,608

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		DEC/2024														
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		
2070	00					Total Sub Major Head 0 :				3,45,608	0	0	4,400	3,41,208	3,45,608	
						Total Major Head 2070 :				3,45,608	0	0	4,400	3,41,208	3,45,608	
						Total of Month :				3,45,608	0	0	4,400	3,41,208	3,45,608	
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	48	Voucher	19,923	0	0	0	19,923	19,923	
						Total Object Head-- 6 :				19,923	0	0	0	19,923	19,923	
						Total Sub Head :				19,923	0	0	0	19,923	19,923	
						Total Minor Head 115 :				19,923	0	0	0	19,923	19,923	
						Total Sub Major Head 0 :				19,923	0	0	0	19,923	19,923	
						Total Major Head 2070 :				19,923	0	0	0	19,923	19,923	
						Total of Month :				19,923	0	0	0	19,923	19,923	
Month of Account:		FEB/2025														
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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Department :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		251	Voucher	1,08,057	0	0	0	0	1,08,057	1,08,057
						Voted-Sixth-Schedule-Khasi		26	Voucher	29,679	0	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Khasi		34	Voucher	34,858	0	0	0	0	34,858	34,858
						Total Object Head-- 1 :				1,72,594	0	0	0	0	1,72,594	1,72,594
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		327	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
					27. Minor Works	Voted-Sixth-Schedule-Khasi		364	Voucher	14,007	0	0	0	0	14,007	14,007
						Total Object Head-- 27 :				14,007	0	0	0	0	14,007	14,007
					Total Sub Head :					2,16,601	0	0	0	0	2,16,601	2,16,601
					Total Minor Head 115 :					2,16,601	0	0	0	0	2,16,601	2,16,601
Total Sub Major Head 0 :					2,16,601	0	0	0	0	2,16,601	2,16,601					
Total Major Head 2070 :					2,16,601	0	0	0	0	2,16,601	2,16,601					
Total of Month :					2,16,601	0	0	0	0	2,16,601	2,16,601					
Month of Account:		MAR/2025														
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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Department :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	29,679	0	0		0	29,679	29,679
						Voted-Sixth-Schedule-Khasi		79	Voucher	1,44,076	0	0		0	1,44,076	1,44,076
						Total Object Head-- 1 :				1,73,755	0	0		0	1,73,755	1,73,755
					02. Wages	Voted-Sixth-Schedule-Khasi		892	Voucher	61,446	0	0		0	61,446	61,446
						Voted-Sixth-Schedule-Khasi		893	Voucher	61,986	0	0		0	61,986	61,986
						Total Object Head-- 2 :				1,23,432	0	0		0	1,23,432	1,23,432
					27. Minor Works	Voted-Sixth-Schedule-Khasi		211	Voucher	10,993	0	0		0	10,993	10,993
						Total Object Head-- 27 :				10,993	0	0		0	10,993	10,993
						Total Sub Head :				3,08,180	0	0		0	3,08,180	3,08,180
					Total Minor Head 115 :				3,08,180	0	0		0	3,08,180	3,08,180	
					Total Sub Major Head 0 :				3,08,180	0	0		0	3,08,180	3,08,180	
					Total Major Head 2070 :				3,08,180	0	0		0	3,08,180	3,08,180	
Total of Month :				3,08,180	0	0		0	3,08,180	3,08,180						
										23,99,532						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :	General Administration Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1400001	Deputy Commissioner (Circuit House) Mawkyrwat					
DDO wise Total (Original +Reconcilation+IA) :							
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,79,891
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,44,718
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	19,923
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	25,000
							23,99,532

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre													
Month of Account:		APR/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	5,944	0	0	0	5,944	5,944	
						Voted-Sixth-Schedule-Garo	84	Voucher	3,840	0	0	0	3,840	3,840	
						Voted-Sixth-Schedule-Garo	85	Voucher	1,93,119	1,400	3,600	4,400	1,83,719	1,91,719	
						Total Object Head-- 1 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503	
						Total Sub Head :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503	
						Total Minor Head 115 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503	
						Total Sub Major Head 0 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503	
						Total Major Head 2070 :			2,02,903	1,400	3,600	4,400	1,93,503	2,01,503	
Total of Month :								2,02,903	1,400	3,600	4,400	1,93,503	2,01,503		
Month of Account:		MAY/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Object Head-- 1 :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Sub Head :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Minor Head 115 :			1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	

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Department :		General Administration Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		MAY/2024														
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		
2070	00					Total Sub Major Head 0 :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Major Head 2070 :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total of Month :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Object Head-- 1 :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Sub Head :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Minor Head 115 :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Sub Major Head 0 :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total Major Head 2070 :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
						Total of Month :				1,18,179	1,400	3,600	4,400	1,08,779	1,16,779	
Month of Account:		JUL/2024														
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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Department :		General Administration Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	1,18,179	0	3,600	4,400		1,10,179	1,18,179
						Total Object Head-- I :				1,18,179	0	3,600	4,400		1,10,179	1,18,179
						Total Sub Head :				1,18,179	0	3,600	4,400		1,10,179	1,18,179
						Total Minor Head 115 :				1,18,179	0	3,600	4,400		1,10,179	1,18,179
						Total Sub Major Head 0 :				1,18,179	0	3,600	4,400		1,10,179	1,18,179
						Total Major Head 2070 :				1,18,179	0	3,600	4,400		1,10,179	1,18,179
						Total of Month :				1,18,179	0	3,600	4,400		1,10,179	1,18,179
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	27	Voucher	1,21,698	0	3,700	4,400		1,13,598	1,21,698
						Total Object Head-- I :				1,21,698	0	3,700	4,400		1,13,598	1,21,698
						Total Sub Head :				1,21,698	0	3,700	4,400		1,13,598	1,21,698
						Total Minor Head 115 :				1,21,698	0	3,700	4,400		1,13,598	1,21,698
						Total Sub Major Head 0 :				1,21,698	0	3,700	4,400		1,13,598	1,21,698
						Total Major Head 2070 :				1,21,698	0	3,700	4,400		1,13,598	1,21,698

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Object Head-- 1 :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Sub Head :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Minor Head 115 :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Sub Major Head 0 :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total Major Head 2070 :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Total of Month :										1,21,698	0	3,700	4,400	1,13,598	1,21,698	
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	149	Voucher	27,185	0	0	0	27,185	27,185	
							Voted-Sixth-	34	Voucher	1,21,698	0	3,700	4,400	1,13,598	1,21,698	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- 1 :				1,48,883	0	3,700	4,400		1,40,783	1,48,883
					02. Wages		Voted-Sixth-Schedule-Garo	172	Voucher	12,060	0	0	0		12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0		12,060	12,060	
					Total Sub Head :				1,60,943	0	3,700	4,400		1,52,843	1,60,943	
					Total Minor Head 115 :				1,60,943	0	3,700	4,400		1,52,843	1,60,943	
					Total Sub Major Head 0 :				1,60,943	0	3,700	4,400		1,52,843	1,60,943	
					Total Major Head 2070 :				1,60,943	0	3,700	4,400		1,52,843	1,60,943	
Total of Month :										1,60,943	0	3,700	4,400		1,52,843	1,60,943
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	148	Voucher	10,218	0	0	0		10,218	10,218
							Voted-Sixth-Schedule-Garo	86	Voucher	1,49,820	0	3,700	4,400		1,41,720	1,49,820
						Total Object Head-- 1 :				1,60,038	0	3,700	4,400		1,51,938	1,60,038
					02. Wages		Voted-Sixth-Schedule-Garo	140	Voucher	12,462	0	0	0		12,462	12,462
							Voted-Sixth-Schedule-Garo	171	Voucher	12,060	0	0	0		12,060	12,060

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Department :		General Administration Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre															
Month of Account:		NOV/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Garo	261	Voucher	12,462	0	0	0		12,462	12,462	
Total Object Head-- 2 :										36,984	0	0	0		36,984	36,984	
Total Sub Head :										1,97,022	0	3,700	4,400		1,88,922	1,97,022	
Total Minor Head 115 :										1,97,022	0	3,700	4,400		1,88,922	1,97,022	
Total Sub Major Head 0 :										1,97,022	0	3,700	4,400		1,88,922	1,97,022	
Total Major Head 2070 :										1,97,022	0	3,700	4,400		1,88,922	1,97,022	
Total of Month :										1,97,022	0	3,700	4,400		1,88,922	1,97,022	
Month of Account:		DEC/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	204	Voucher	7,000	0	0	0		7,000	7,000	
							Voted-Sixth-Schedule-Garo	353	Voucher	1,52,640	0	3,700	4,400		1,44,540	1,52,640	
							Voted-Sixth-Schedule-Garo	93	Voucher	1,52,640	0	3,700	4,400		1,44,540	1,52,640	
Total Object Head-- 1 :										3,12,280	0	7,400	8,800		2,96,080	3,12,280	
							02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher	12,060	0	0	0		12,060	12,060
							Voted-Sixth-	375	Voucher	12,462	0	0	0		12,462	12,462	

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Department :		General Administration Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		DEC/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522		
						Total Sub Head :			3,36,802	0	7,400	8,800	3,20,602	3,36,802		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	143	Voucher	5,50,021	0	0	0	5,50,021	5,50,021		
									Total Object Head-- 50 :			5,50,021	0	0	0	5,50,021
			Total Sub Head :			5,50,021	0	0	0	5,50,021	5,50,021					
			Total Minor Head 115 :			8,86,823	0	7,400	8,800	8,70,623	8,86,823					
			Total Sub Major Head 0 :			8,86,823	0	7,400	8,800	8,70,623	8,86,823					
			Total Major Head 2070 :			8,86,823	0	7,400	8,800	8,70,623	8,86,823					
Total of Month :			8,86,823	0	7,400	8,800	8,70,623	8,86,823								
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,52,640	1,400	3,700	0	1,47,540	1,51,240		
									Total Object Head-- 1 :			1,52,640	1,400	3,700	0	1,47,540
			Total Sub Head :			1,52,640			1,400	3,700	0	1,47,540	1,51,240			
			Total Minor Head 115 :			1,52,640			1,400	3,700	0	1,47,540	1,51,240			

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Department :		General Administration Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre															
Month of Account:		FEB/2025															
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			
2070		00			Total Sub Major Head 0 :					1,52,640	1,400	3,700	0		1,47,540	1,51,240	
						Total Major Head 2070 :					1,52,640	1,400	3,700	0		1,47,540	1,51,240
						Total of Month :					1,52,640	1,400	3,700	0		1,47,540	1,51,240
Month of Account:		MAR/2025															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	1,52,640	1,400	3,700	0		1,47,540	1,51,240	
					Total Object Head-- 1 :						1,52,640	1,400	3,700	0		1,47,540	1,51,240
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		466	Voucher	30,000	0	0	0		30,000	30,000	
					Total Object Head-- 13 :						30,000	0	0	0		30,000	30,000
					27. Minor Works	Voted-Sixth-Schedule-Garo		467	Voucher	25,000	0	0	0		25,000	25,000	
					Total Object Head-- 27 :						25,000	0	0	0		25,000	25,000
					Total Sub Head :						2,07,640	1,400	3,700	0		2,02,540	2,06,240
				0	(12) Expenditure On Independance Day And Republic Day Celebrations	Voted-Sixth-Schedule-Garo		332	Voucher	3,15,000	0	0	0		3,15,000	3,15,000	
					Total Object Head-- 50 :						3,15,000	0	0	0		3,15,000	3,15,000
					Total Sub Head :						3,15,000	0	0	0		3,15,000	3,15,000

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Department :		General Administration Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	115					Total Minor Head	115 :		5,22,640	1,400	3,700	0		5,17,540	5,21,240	
							Total Sub Major Head	0 :		5,22,640	1,400	3,700	0		5,17,540	5,21,240	
							Total Major Head	2070 :		5,22,640	1,400	3,700	0		5,17,540	5,21,240	
								Total of Month	:	5,22,640	1,400	3,700	0		5,17,540	5,21,240	
								Total of DDO	1400001 :		27,20,904	7,000	44,000	44,000		26,25,904	27,13,904
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															27,13,904		
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries		Voted-Sixth-Schedule-Garo						17,20,317	
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages		Voted-Sixth-Schedule-Garo						73,566	
2070	00	115	(03) Other Session And Circuit Houses				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						30,000	
2070	00	115	(03) Other Session And Circuit Houses				0	27. Minor Works		Voted-Sixth-Schedule-Garo						25,000	
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Garo						8,65,021	
															27,13,904		

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Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		NOV/2024														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	3631	Voucher	25,11,800	0	0	0	0	25,11,800	25,11,800
Total Object Head-- 50 :										25,11,800	0	0	0	0	25,11,800	25,11,800
Total Sub Head :										25,11,800	0	0	0	0	25,11,800	25,11,800
Total Minor Head 115 :										25,11,800	0	0	0	0	25,11,800	25,11,800
Total Sub Major Head 0 :										25,11,800	0	0	0	0	25,11,800	25,11,800
Total Major Head 2070 :										25,11,800	0	0	0	0	25,11,800	25,11,800
Total of Month :										25,11,800	0	0	0	0	25,11,800	25,11,800
Month of Account:		MAR/2025														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	8144	Voucher	11,15,000	0	0	0	0	11,15,000	11,15,000
Total Object Head-- 50 :										11,15,000	0	0	0	0	11,15,000	11,15,000
Total Sub Head :										11,15,000	0	0	0	0	11,15,000	11,15,000
Total Minor Head 115 :										11,15,000	0	0	0	0	11,15,000	11,15,000
Total Sub Major Head 0 :										11,15,000	0	0	0	0	11,15,000	11,15,000

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		MAR/2025																
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		
2070								Total Major Head	2070 :			11,15,000	0	0	0	11,15,000	11,15,000	
								Total of Month	:			11,15,000	0	0	0	11,15,000	11,15,000	
								Total of DDO	2700005 :			36,26,800	0	0	0	36,26,800	36,26,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	36,26,800	
Summary of DDO wise expenditure																		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations					0	50. Other Charges		Voted-Sixth-Schedule-Khasi					36,26,800		
																	36,26,800	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		218	Voucher	1,47,544	2,351	10,000	0		1,35,193	1,45,193
						Voted-Sixth-Schedule-Garo		501	Voucher	7,408	0	0	0		7,408	7,408
						Total Object Head-- 1 :				1,54,952	2,351	10,000	0		1,42,601	1,52,601
					Total Sub Head :				1,54,952	2,351	10,000	0		1,42,601	1,52,601	
					Total Minor Head 115 :				1,54,952	2,351	10,000	0		1,42,601	1,52,601	
					Total Sub Major Head 0 :				1,54,952	2,351	10,000	0		1,42,601	1,52,601	
					Total Major Head 2070 :				1,54,952	2,351	10,000	0		1,42,601	1,52,601	
Total of Month :				1,54,952	2,351	10,000	0		1,42,601	1,52,601						
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		237	Voucher	1,47,544	0	10,000	0		1,37,544	1,47,544
						Total Object Head-- 1 :				1,47,544	0	10,000	0		1,37,544	1,47,544
					Total Sub Head :				1,47,544	0	10,000	0		1,37,544	1,47,544	
					Total Minor Head 115 :				1,47,544	0	10,000	0		1,37,544	1,47,544	
					Total Sub Major Head 0 :				1,47,544	0	10,000	0		1,37,544	1,47,544	

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAY/2024														
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		
2070						Total Major Head	2070 :			1,47,544	0	10,000		0	1,37,544	1,47,544
						Total of Month	:			1,47,544	0	10,000		0	1,37,544	1,47,544
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	14	Voucher	1,47,544	0	10,000		0	1,37,544	1,47,544
					Total Object Head-- 1 :					1,47,544	0	10,000		0	1,37,544	1,47,544
					02. Wages		Voted-Sixth-Schedule-Garo	527	Voucher	79,566	0	0		0	79,566	79,566
					Total Object Head-- 2 :					79,566	0	0		0	79,566	79,566
					Total Sub Head :					2,27,110	0	10,000		0	2,17,110	2,27,110
					Total Minor Head 115 :					2,27,110	0	10,000		0	2,17,110	2,27,110
					Total Sub Major Head 0 :					2,27,110	0	10,000		0	2,17,110	2,27,110
Total Major Head 2070 :						2,27,110	0	10,000		0	2,17,110	2,27,110				
Total of Month :						2,27,110	0	10,000		0	2,17,110	2,27,110				
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUL/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	26	Voucher	1,47,544	0	10,000		0	1,37,544	1,47,544
						Total Object Head-- 1 :				1,47,544	0	10,000		0	1,37,544	1,47,544
						Total Sub Head :				1,47,544	0	10,000		0	1,37,544	1,47,544
						Total Minor Head 115 :				1,47,544	0	10,000		0	1,37,544	1,47,544
						Total Sub Major Head 0 :				1,47,544	0	10,000		0	1,37,544	1,47,544
						Total Major Head 2070 :				1,47,544	0	10,000		0	1,37,544	1,47,544
						Total of Month :				1,47,544	0	10,000		0	1,37,544	1,47,544
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	43	Voucher	1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Object Head-- 1 :				1,50,032	0	10,000		0	1,40,032	1,50,032
					02. Wages		Voted-Sixth-Schedule-Garo	695	Voucher	80,535	0	0		0	80,535	80,535
						Total Object Head-- 2 :				80,535	0	0		0	80,535	80,535
						Total Sub Head :				2,30,567	0	10,000		0	2,20,567	2,30,567
						Total Minor Head 115 :				2,30,567	0	10,000		0	2,20,567	2,30,567

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/2024														
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		
2070	00					Total Sub Major Head 0 :				2,30,567	0	10,000		0	2,20,567	2,30,567
						Total Major Head 2070 :				2,30,567	0	10,000		0	2,20,567	2,30,567
						Total of Month :				2,30,567	0	10,000		0	2,20,567	2,30,567
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	77	Voucher	1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Object Head-- 1 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Sub Head :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Minor Head 115 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Sub Major Head 0 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Major Head 2070 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total of Month :				1,50,032	0	10,000		0	1,40,032	1,50,032
Month of Account:		OCT/2024														
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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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	52	Voucher	1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Object Head-- 1 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Sub Head :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Minor Head 115 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Sub Major Head 0 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Major Head 2070 :				1,50,032	0	10,000		0	1,40,032	1,50,032
						Total of Month :				1,50,032	0	10,000		0	1,40,032	1,50,032
Month of Account:		NOV/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	599	Voucher	11,304	0	0		0	11,304	11,304
							Voted-Sixth-Schedule-Garo	92	Voucher	1,50,032	0	10,000		0	1,40,032	1,50,032
						Total Object Head-- 1 :				1,61,336	0	10,000		0	1,51,336	1,61,336
						Total Sub Head :				1,61,336	0	10,000		0	1,51,336	1,61,336
						Total Minor Head 115 :				1,61,336	0	10,000		0	1,51,336	1,61,336
						Total Sub Major Head 0 :				1,61,336	0	10,000		0	1,51,336	1,61,336

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Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		NOV/2024															
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			
2070						Total Major Head	2070 :			1,61,336	0	10,000	0	1,51,336	1,61,336		
						Total of Month	:			1,61,336	0	10,000	0	1,51,336	1,61,336		
Month of Account:		DEC/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	1,52,858	0	10,000	0	1,42,858	1,52,858			
						Voted-Sixth-Schedule-Garo	677	Voucher	7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Garo	985	Voucher	1,52,858	0	10,000	0	1,42,858	1,52,858			
						Total Object Head-- 1 :			3,12,716	0	20,000	0	2,92,716	3,12,716			
						Total Sub Head :			3,12,716	0	20,000	0	2,92,716	3,12,716			
						Total Minor Head 115 :			3,12,716	0	20,000	0	2,92,716	3,12,716			
						Total Sub Major Head 0 :			3,12,716	0	20,000	0	2,92,716	3,12,716			
					Total Major Head	2070 :		3,12,716	0	20,000	0	2,92,716	3,12,716				
						Total of Month	:		3,12,716	0	20,000	0	2,92,716	3,12,716			
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	21	Voucher	1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total Object Head-- 1 :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total Sub Head :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total Minor Head 115 :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total Sub Major Head 0 :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total Major Head 2070 :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total of Month :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
Month of Account:		MAR/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	1,54,526	2,000	10,000		0	1,42,526	1,52,526
						Total Object Head-- 1 :				1,54,526	2,000	10,000		0	1,42,526	1,52,526
					02. Wages		Voted-Sixth-Schedule-Garo	1714	Voucher	55,696	0	0		0	55,696	55,696
						Total Object Head-- 2 :				55,696	0	0		0	55,696	55,696
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	581	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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Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		MAR/2025															
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		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works		Voted-Sixth-Schedule-Garo		582	Voucher	25,000	0	0		0	25,000	25,000
Total Object Head-- 27 :											25,000	0	0		0	25,000	25,000
Total Sub Head :											2,65,222	2,000	10,000		0	2,53,222	2,63,222
Total Minor Head 115 :											2,65,222	2,000	10,000		0	2,53,222	2,63,222
Total Sub Major Head 0 :											2,65,222	2,000	10,000		0	2,53,222	2,63,222
Total Major Head 2070 :											2,65,222	2,000	10,000		0	2,53,222	2,63,222
Total of Month :											2,65,222	2,000	10,000		0	2,53,222	2,63,222
Total of DDO 2700001 :											21,01,581	6,351	1,20,000		0	19,75,230	20,95,230
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,95,230	
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo											18,24,433
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo											2,15,797
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo											30,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Garo											25,000

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Department :	Personnel	Department
Treasury :	William Nagar	Treasury
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar
<u>Summary of DDO wise expenditure</u>		
20,95,230		

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Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng																
Month of Account:		MAR/2025																
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		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0		50. Other Charges		Voted-Sixth-Schedule-Garo	1856	Voucher	4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896
											4,16,896	0		0		0	4,16,896	4,16,896

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		MAR/2025														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1380	Voucher	15,93,442	0	0	0	0	15,93,442	15,93,442	
						Voted-Sixth-Schedule-Khasi	2127	Voucher	1,77,767	0	0	0	1,77,767	1,77,767		
						Total Object Head-- 50 :					17,71,209	0	0	0	17,71,209	17,71,209
					Total Sub Head :					17,71,209	0	0	0	17,71,209	17,71,209	
					Total Minor Head 115 :					17,71,209	0	0	0	17,71,209	17,71,209	
					Total Sub Major Head 0 :					17,71,209	0	0	0	17,71,209	17,71,209	
					Total Major Head 2070 :					17,71,209	0	0	0	17,71,209	17,71,209	
Total of Month :					17,71,209	0	0	0	17,71,209	17,71,209						
Total of DDO 2700002 :					17,71,209	0	0	0	17,71,209	17,71,209						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															17,71,209	
Summary of DDO wise expenditure																
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Khasi							17,71,209	
																17,71,209

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		FEB/2025														
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	692	Voucher	3,77,000	0	0	0	0	3,77,000	3,77,000
							Voted-Sixth-Schedule-Garo	898	Voucher	7,56,650	0	0	0	0	7,56,650	7,56,650
						Total Object Head-- 50 :				11,33,650	0	0	0	0	11,33,650	11,33,650
						Total Sub Head :				11,33,650	0	0	0	0	11,33,650	11,33,650
						Total Minor Head 115 :				11,33,650	0	0	0	0	11,33,650	11,33,650
						Total Sub Major Head 0 :				11,33,650	0	0	0	0	11,33,650	11,33,650
						Total Major Head 2070 :				11,33,650	0	0	0	0	11,33,650	11,33,650
						Total of Month :				11,33,650	0	0	0	0	11,33,650	11,33,650
Total of DDO 2700003 :						11,33,650	0	0	0	0	11,33,650	11,33,650				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,33,650
Summary of DDO wise expenditure																
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Garo								11,33,650
																11,33,650

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account:		MAR/2025															
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		
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0		50. Other Charges		Voted-Sixth-Schedule-Garo	3027	Voucher	11,33,951	0	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
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												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
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												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	11,33,951
												11,33,951	0	0	0	11,33,951	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		APR/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	11,680	0	0	0	11,680	11,680	
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,298	0	0	0	1,298	1,298	
						Voted-Sixth-Schedule-Khasi	97	Voucher	7,176	0	0	0	7,176	7,176	
					Total Object Head-- 1 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900		
					Total Sub Head :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900		
					Total Minor Head 115 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900		
					Total Sub Major Head 0 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900		
					Total Major Head 2070 :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900		
					Total of Month :			1,76,900	2,000	19,732	4,400	1,50,768	1,74,900		
Month of Account:		MAY/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	2,28,106	0	0	0	2,28,106	2,28,106	
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,56,746	2,000	19,732	4,400	1,30,614	1,54,746	
						Voted-Sixth-	67	Voucher	13,410	0	0	0	13,410	13,410	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		MAY/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Total Object Head-- I :				3,98,262	2,000	19,732	4,400		3,72,130	3,96,262
						Total Sub Head :				3,98,262	2,000	19,732	4,400		3,72,130	3,96,262
						Total Minor Head 115 :				3,98,262	2,000	19,732	4,400		3,72,130	3,96,262
						Total Sub Major Head 0 :				3,98,262	2,000	19,732	4,400		3,72,130	3,96,262
						Total Major Head 2070 :				3,98,262	2,000	19,732	4,400		3,72,130	3,96,262
						Total of Month :				3,98,262	2,000	19,732	4,400		3,72,130	3,96,262
Month of Account:		JUN/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	1,298	0	0	0		1,298	1,298
						Voted-Sixth-Schedule-Khasi		19	Voucher	11,247	0	0	0		11,247	11,247
						Voted-Sixth-Schedule-Khasi		20	Voucher	1,61,931	2,000	20,082	4,400		1,35,449	1,59,931
						Total Object Head-- I :				1,74,476	2,000	20,082	4,400		1,47,994	1,72,476
						Total Sub Head :				1,74,476	2,000	20,082	4,400		1,47,994	1,72,476
						Total Minor Head 115 :				1,74,476	2,000	20,082	4,400		1,47,994	1,72,476
						Total Sub Major Head 0 :				1,74,476	2,000	20,082	4,400		1,47,994	1,72,476

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																									
Treasury				Sohra Sub-Treasury																									
D.D.O. :				1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																									
Month of Account:				JUN/2024																									
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							
2070										Total Major Head		2070 :						1,74,476		2,000		20,082		4,400		1,47,994		1,72,476	
										Total of Month :								1,74,476		2,000		20,082		4,400		1,47,994		1,72,476	
Month of Account:				JUL/2024																									
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							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5		Voucher		13,410		0		0		0		13,410					13,410		13,410		
						Voted-Sixth-Schedule-Khasi		6		Voucher		1,85,183		2,000		22,110		4,400		1,56,673					1,83,183		1,83,183		
						Total Object Head-- 1 :						1,98,593		2,000		22,110		4,400		1,70,083					1,96,593		1,96,593		
						Total Sub Head :						1,98,593		2,000		22,110		4,400		1,70,083					1,96,593		1,96,593		
						Total Minor Head 115 :						1,98,593		2,000		22,110		4,400		1,70,083					1,96,593		1,96,593		
						Total Sub Major Head 0 :						1,98,593		2,000		22,110		4,400		1,70,083					1,96,593		1,96,593		
						Total Major Head 2070 :						1,98,593		2,000		22,110		4,400		1,70,083					1,96,593		1,96,593		
										Total of Month :								1,98,593		2,000		22,110		4,400		1,70,083		1,96,593	
Month of Account:				AUG/2024																									
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							

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		AUG/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,298	0	0	0		1,298	1,298
						Voted-Sixth-Schedule-Khasi		64	Voucher	11,247	0	0	0		11,247	11,247
						Voted-Sixth-Schedule-Khasi		65	Voucher	1,39,104	2,000	18,980	2,200		1,15,924	1,37,104
						Total Object Head-- 1 :				1,51,649	2,000	18,980	2,200		1,28,469	1,49,649
						Total Sub Head :				1,51,649	2,000	18,980	2,200		1,28,469	1,49,649
						Total Minor Head 115 :				1,51,649	2,000	18,980	2,200		1,28,469	1,49,649
						Total Sub Major Head 0 :				1,51,649	2,000	18,980	2,200		1,28,469	1,49,649
Total Major Head 2070 :				1,51,649	2,000	18,980	2,200		1,28,469	1,49,649						
Total of Month :				1,51,649	2,000	18,980	2,200		1,28,469	1,49,649						
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	1,39,104	2,000	18,980	2,200		1,15,924	1,37,104
						Total Object Head-- 1 :				1,39,104	2,000	18,980	2,200		1,15,924	1,37,104
						Total Sub Head :				1,39,104	2,000	18,980	2,200		1,15,924	1,37,104
						Total Minor Head 115 :				1,39,104	2,000	18,980	2,200		1,15,924	1,37,104

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		SEP/2024													
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		
2070	00			Total Sub Major Head 0 :					1,39,104	2,000	18,980	2,200	1,15,924	1,37,104	
									Total Major Head 2070 :	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
									Total of Month :	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104
Month of Account:		OCT/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	1,788	0	0	0	1,788	1,788	
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,39,104	2,000	18,980	2,200	1,15,924	1,37,104	
						Voted-Sixth-Schedule-Khasi	46	Voucher	11,175	0	0	0	11,175	11,175	
						Voted-Sixth-Schedule-Khasi	62	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 1 :			1,65,477	2,000	18,980	2,200	1,42,297	1,63,477	
						Total Sub Head :			1,65,477	2,000	18,980	2,200	1,42,297	1,63,477	
						Total Minor Head 115 :			1,65,477	2,000	18,980	2,200	1,42,297	1,63,477	
									Total Sub Major Head 0 :	1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
									Total Major Head 2070 :	1,65,477	2,000	18,980	2,200	1,42,297	1,63,477
									Total of Month :	1,65,477	2,000	18,980	2,200	1,42,297	1,63,477

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:		DEC/2024													
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	12,516	0	0	0	12,516	12,516	
						Voted-Sixth-Schedule-Khasi	129	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,788	0	0	0	1,788	1,788	
						Voted-Sixth-Schedule-Khasi	272	Voucher	1,86,726	0	18,980	0	1,67,746	1,86,726	
						Voted-Sixth-Schedule-Khasi	273	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,43,598	0	18,980	2,200	1,22,418	1,43,598	
						Voted-Sixth-Schedule-Khasi	74	Voucher	10,728	0	0	0	10,728	10,728	
						Total Object Head-- 1 :			3,89,766	0	37,960	2,200	3,49,606	3,89,766	
						Total Sub Head :			3,89,766	0	37,960	2,200	3,49,606	3,89,766	
						Total Minor Head 115 :			3,89,766	0	37,960	2,200	3,49,606	3,89,766	
						Total Sub Major Head 0 :			3,89,766	0	37,960	2,200	3,49,606	3,89,766	
Total Major Head 2070 :			3,89,766	0	37,960	2,200	3,49,606	3,89,766							
Total of Month :			3,89,766	0	37,960	2,200	3,49,606	3,89,766							
Month of Account:		FEB/2025													
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)	
											8009	-	7610		

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Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	2,163	0	0	0	2,163	2,163		
						Voted-Sixth-Schedule-Khasi	27	Voucher	10,382	0	0	0	10,382	10,382		
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,86,726	0	18,980	0	1,67,746	1,86,726		
						Total Object Head-- 1 :				1,99,271	0	18,980	0	1,80,291	1,99,271	
						Total Sub Head :				1,99,271	0	18,980	0	1,80,291	1,99,271	
						Total Minor Head 115 :				1,99,271	0	18,980	0	1,80,291	1,99,271	
						Total Sub Major Head 0 :				1,99,271	0	18,980	0	1,80,291	1,99,271	
						Total Major Head 2070 :				1,99,271	0	18,980	0	1,80,291	1,99,271	
						Total of Month :				1,99,271	0	18,980	0	1,80,291	1,99,271	
						Total of DDO 1400001 :				19,93,498	14,000	1,95,536	26,400	17,57,562	19,79,498	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																19,79,498
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi							47,92,572	
2070	00	115	(03) Other Session And Circuit Houses			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							29,430	

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Department :	Personnel Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	25,000
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	5,18,029
							53,65,031

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																	
Month of Account:		MAR/2025																	
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		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Khasi	1029	Voucher	5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5,18,360	0		0		0	5,18,360	5,18,360
												5							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		SEP/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	89	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- 50 :				5,000	0	0	0	0	5,000	5,000
						Total Sub Head :				5,000	0	0	0	0	5,000	5,000
						Total Minor Head 115 :				5,000	0	0	0	0	5,000	5,000
						Total Sub Major Head 0 :				5,000	0	0	0	0	5,000	5,000
						Total Major Head 2070 :				5,000	0	0	0	0	5,000	5,000
						Total of Month :				5,000	0	0	0	0	5,000	5,000
Month of Account:		OCT/2024														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia	162	Voucher	35,43,233	0	0	0	0	35,43,233	35,43,233
						Total Object Head-- 21 :				35,43,233	0	0	0	0	35,43,233	35,43,233
						Total Sub Head :				35,43,233	0	0	0	0	35,43,233	35,43,233
						Total Minor Head 115 :				35,43,233	0	0	0	0	35,43,233	35,43,233
						Total Sub Major Head 0 :				35,43,233	0	0	0	0	35,43,233	35,43,233
						Total Major Head 2070 :				35,43,233	0	0	0	0	35,43,233	35,43,233

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		OCT/2024															
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 :										35,43,233	0	0	0	35,43,233	35,43,233		
Month of Account:		DEC/2024															
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			
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses			257	Voucher	12,043	0	0	0	12,043	12,043		
														</			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JAN/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	67	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 27 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				25,000	0	0	0	25,000	25,000	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	35	Voucher	12,79,352	0	0	0	12,79,352	12,79,352		
						Total Object Head-- 50 :				12,79,352	0	0	0	12,79,352	12,79,352	
						Total Sub Head :				12,79,352	0	0	0	12,79,352	12,79,352	
			Total Minor Head 115 :				13,04,352	0	0	0	13,04,352	13,04,352				
			Total Sub Major Head 0 :				13,04,352	0	0	0	13,04,352	13,04,352				
			Total Major Head 2070 :				13,04,352	0	0	0	13,04,352	13,04,352				
			Total of Month :				13,04,352	0	0	0	13,04,352	13,04,352				
Month of Account:		FEB/2025														
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		
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	143	Voucher	4,313	0	0	0	4,313	4,313		
						Total Object Head-- 13 :				4,313	0	0	0	4,313	4,313	
						Total Sub Head :				4,313	0	0	0	4,313	4,313	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Amlarem Sub Treasury																					
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																					
Month of Account:		FEB/2025																					
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									
2070	00	115	Total Minor Head				115 :			4,313	0	0	0	0	4,313	4,313							
			Total Sub Major Head				0 :			4,313	0	0	0	0	4,313	4,313							
			Total Major Head				2070 :			4,313	0	0	0	0	4,313	4,313							
Total of Month :										4,313	0	0	0	0	4,313	4,313							
Month of Account:		MAR/2025																					
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									
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia	256	Voucher	2,23,800	0	0	0	0	2,23,800	2,23,800							
										Total Object Head--				21 :			2,23,800	0	0	0	0	2,23,800	2,23,800
										Total Sub Head :						2,23,800	0	0	0	0	2,23,800	2,23,800	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Jaintia	325	Voucher	6,67,980	0	0	0	0	6,67,980	6,67,980							
										Total Object Head--				50 :			6,67,980	0	0	0	0	6,67,980	6,67,980
										Total Sub Head :						6,67,980	0	0	0	0	6,67,980	6,67,980	
			Total Minor Head				115 :			8,91,780	0	0	0	0	8,91,780	8,91,780							
			Total Sub Major Head				0 :			8,91,780	0	0	0	0	8,91,780	8,91,780							
			Total Major Head				2070 :			8,91,780	0	0	0	0	8,91,780	8,91,780							

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												8,91,780	0	0	0	8,91,780	8,91,780	
Total of DDO 2700001 :												64,57,769	0	0	0	64,57,769	64,57,769	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		64,57,769
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						30,000	
2070	00	115	(03)	Other Session And Circuit Houses				0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia						37,67,033	
2070	00	115	(03)	Other Session And Circuit Houses				0	27. Minor Works		Voted-Sixth-Schedule-Jaintia						25,000	
2070	00	115	(03)	Other Session And Circuit Houses				0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						5,000	
2070	00	115	(12)	Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Jaintia						26,30,736	
																		64,57,769

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2024														
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		
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses		General-Voted	2160	Voucher	9,563	0	0	0	0	0	9,563	9,563
						General-Voted	2470	Voucher	9,240	0	0	0	0	9,240	9,240	
						General-Voted	2691	Voucher	14,57,804	0	0	0	0	14,57,804	14,57,804	
					Total Object Head-- 20 :				14,76,607	0	0	0	0	14,76,607	14,76,607	
					Total Sub Head :				14,76,607	0	0	0	0	14,76,607	14,76,607	
			(15) Expenditure On State 0 Protocol Officer	01. Salaries		General-Voted	1525	Voucher	7,816	0	0	0	0	7,816	7,816	
						General-Voted	597	Voucher	1,58,866	0	4,470	0	0	1,54,396	1,58,866	
						General-Voted	787	Voucher	1,58,866	0	4,470	0	0	1,54,396	1,58,866	
					Total Object Head-- 1 :				3,25,548	0	8,940	0	0	3,16,608	3,25,548	
				02. Wages		General-Voted	1471	Voucher	17,453	0	0	0	0	17,453	17,453	
						General-Voted	1473	Voucher	15,779	0	0	0	0	15,779	15,779	
					Total Object Head-- 2 :				33,232	0	0	0	0	33,232	33,232	
			Total Sub Head :				3,58,780	0	8,940	0	0	3,49,840	3,58,780			
			Total Minor Head 115 :				18,35,387	0	8,940	0	0	18,26,447	18,35,387			
			Total Sub Major Head 0 :				18,35,387	0	8,940	0	0	18,26,447	18,35,387			
			Total Major Head 2070 :				18,35,387	0	8,940	0	0	18,26,447	18,35,387			
			Total of Month :				18,35,387	0	8,940	0	0	18,26,447	18,35,387			
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2024															
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		
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	1171	Voucher	1,87,095	0	0	0	1,87,095	1,87,095				
					General-Voted	1389	Voucher	5,658	0	0	0	5,658	5,658				
					General-Voted	1390	Voucher	3,85,000	0	0	0	3,85,000	3,85,000				
					General-Voted	1708	Voucher	1,75,239	0	0	0	1,75,239	1,75,239				
					General-Voted	1709	Voucher	60,285	0	0	0	60,285	60,285				
					General-Voted	1939	Voucher	28,213	0	0	0	28,213	28,213				
					General-Voted	1940	Voucher	13,629	0	0	0	13,629	13,629				
					Total Object Head-- 20 :						8,55,119	0	0	0	8,55,119	8,55,119	
					Total Sub Head :						8,55,119	0	0	0	8,55,119	8,55,119	
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	408	Voucher	1,58,866	0	4,470	0	1,54,396	1,58,866				
					Total Object Head-- 1 :						1,58,866	0	4,470	0	1,54,396	1,58,866	
				02. Wages	General-Voted	1159	Voucher	15,270	0	0	0	15,270	15,270				
					General-Voted	1161	Voucher	16,890	0	0	0	16,890	16,890				
					Total Object Head-- 2 :						32,160	0	0	0	32,160	32,160	
				6.Medical Treatment	General-Voted	2258	Voucher	76,315	0	0	0	76,315	76,315				
					Total Object Head-- 6 :						76,315	0	0	0	76,315	76,315	
				11.Domestic Travel Expenses	General-Voted	2337	Voucher	6,720	0	0	0	6,720	6,720				
					Total Object Head-- 11 :						6,720	0	0	0	6,720	6,720	
			Total Sub Head :						2,74,061	0	4,470	0	2,69,591	2,74,061			
			Total Minor Head 115 :						11,29,180	0	4,470	0	11,24,710	11,29,180			

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
Department :				Secretariat Administration Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:				JUN/2024													
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			
2070	00					Total Sub Major Head 0 :				11,29,180	0	4,470		0	11,24,710	11,29,180	
						Total Major Head 2070 :				11,29,180	0	4,470		0	11,24,710	11,29,180	
						Total of Month :				11,29,180	0	4,470		0	11,24,710	11,29,180	
Month of Account:				JUL/2024													
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			
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted			181	Voucher	1,58,866	0	4,470		0	1,54,396	1,58,866	
					Total Object Head-- 1 :					1,58,866	0	4,470		0	1,54,396	1,58,866	
				02. Wages	General-Voted			2257	Voucher	32,669	0	0		0	32,669	32,669	
					General-Voted			2535		Voucher	33,300	0	0		0	33,300	33,300
					Total Object Head-- 2 :					65,969	0	0		0	65,969	65,969	
				11.Domestic Travel Expenses	General-Voted			912	Voucher	12,480	0	0		0	12,480	12,480	
					Total Object Head-- 11 :					12,480	0	0		0	12,480	12,480	
				51.Motor Vehicles	General-Voted			2539	Voucher	13,704	0	0		0	13,704	13,704	
					General-Voted			2540		Voucher	24,979	0	0		0	24,979	24,979
					General-Voted			2541		Voucher	1,07,751	0	0		0	1,07,751	1,07,751
					Total Object Head-- 51 :					1,46,434	0	0		0	1,46,434	1,46,434	
Total Sub Head :									3,83,749	0	4,470		0	3,79,279	3,83,749		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		JUL/2024																	
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						
2070	00	115	Total Minor Head 115 :						3,83,749	0	4,470	0	3,79,279	3,83,749					
			Total Sub Major Head 0 :						3,83,749	0	4,470	0	3,79,279	3,83,749					
			Total Major Head 2070 :						3,83,749	0	4,470	0	3,79,279	3,83,749					
Total of Month :									3,83,749	0	4,470	0	3,79,279	3,83,749					
Month of Account:		AUG/2024																	
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						
2070	00	115	(13) Expenditure On State 0 Guests						20. Other Administrative Expenses	General-Voted	1481	Voucher	14,510	0	0	0	14,510	14,510	
										General-Voted	1482	Voucher	6,844	0	0	0	6,844	6,844	
										General-Voted	1483	Voucher	1,380	0	0	0	1,380	1,380	
										General-Voted	1484	Voucher	23,837	0	0	0	23,837	23,837	
										General-Voted	1904	Voucher	4,08,565	0	0	0	4,08,565	4,08,565	
				General-Voted	2012	Voucher	15,047	0		0	0	15,047	15,047						
				General-Voted	2087	Voucher	2,12,504	0		0	0	2,12,504	2,12,504						
				General-Voted	3021	Voucher	2,23,597	0		0	0	2,23,597	2,23,597						
				General-Voted	3023	Voucher	2,43,600	0		0	0	2,43,600	2,43,600						
				Total Object Head-- 20 :				11,49,884		0	0	0	11,49,884	11,49,884					
Total Sub Head :				11,49,884	0	0	0	11,49,884		11,49,884									
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	348	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448						

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES											
Department :				Secretariat Administration Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:				AUG/2024												
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries					1,63,448	0	4,600	0	1,58,848	1,63,448	
					51.Motor Vehicles	General-Voted	3027	Voucher	27,546	0	0	0	27,546	27,546		
					Total Object Head-- 51 :				27,546	0	0	0	27,546	27,546		
					Total Sub Head :				1,90,994	0	4,600	0	1,86,394	1,90,994		
			(16) Software Application/Computerisation		28. Professional Services.	General-Voted	861	Voucher	90,000	0	0	0	90,000	90,000		
					Total Object Head-- 28 :				90,000	0	0	0	90,000	90,000		
					Total Sub Head :				90,000	0	0	0	90,000	90,000		
					Total Minor Head 115 :				14,30,878	0	4,600	0	14,26,278	14,30,878		
			Total Sub Major Head 0 :				14,30,878	0	4,600	0	14,26,278	14,30,878				
			Total Major Head 2070 :				14,30,878	0	4,600	0	14,26,278	14,30,878				
Total of Month :				14,30,878	0	4,600	0	14,26,278	14,30,878							
Month of Account:				SEP/2024												
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		
2070	00	115	(13) Expenditure On State 0 Guests		20. Other Administrative Expenses		General-Voted	1324	Voucher	6,263	0	0	0	6,263	6,263	
							General-Voted	1325	Voucher	61,065	0	0	0	61,065	61,065	
							General-Voted	1456	Voucher	3,387	0	0	0	3,387	3,387	
							General-Voted	1457	Voucher	25,641	0	0	0	25,641	25,641	
							General-Voted	1571								

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		SEP/2024													
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		
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	1571	Voucher	90,225	0	0	0	90,225	90,225		
					General-Voted	1572	Voucher	57,020	0	0	0	57,020	57,020		
					General-Voted	1745	Voucher	6,42,828	0	0	0	6,42,828	6,42,828		
					General-Voted	2028	Voucher	1,25,352	0	0	0	1,25,352	1,25,352		
					General-Voted	2312	Voucher	40,381	0	0	0	40,381	40,381		
					General-Voted	2315	Voucher	2,21,072	0	0	0	2,21,072	2,21,072		
					Total Object Head-- 20 :				12,73,234	0	0	0	12,73,234	12,73,234	
				Total Sub Head :				12,73,234	0	0	0	12,73,234	12,73,234		
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	738	Voucher	1,63,448	0	4,600	0	1,58,848	1,63,448		
					Total Object Head-- 1 :				1,63,448	0	4,600	0	1,58,848	1,63,448	
				02. Wages	General-Voted	907	Voucher	34,410	0	0	0	34,410	34,410		
					Total Object Head-- 2 :				34,410	0	0	0	34,410	34,410	
				51.Motor Vehicles	General-Voted	2029	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 51 :				10,000	0	0	0	10,000	10,000	
			Total Sub Head :				2,07,858	0	4,600	0	2,03,258	2,07,858			
			Total Minor Head 115 :				14,81,092	0	4,600	0	14,76,492	14,81,092			
			Total Sub Major Head 0 :				14,81,092	0	4,600	0	14,76,492	14,81,092			
			Total Major Head 2070 :				14,81,092	0	4,600	0	14,76,492	14,81,092			
			Total of Month :				14,81,092	0	4,600	0	14,76,492	14,81,092			
Month of Account:		OCT/2024													

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		OCT/2024														
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries		General-Voted		726	Voucher	1,63,448	0	4,600		0	1,58,848	1,63,448
				Total Object Head-- 1 :						1,63,448	0	4,600		0	1,58,848	1,63,448
				02. Wages		General-Voted		1261	Voucher	34,410	0	0		0	34,410	34,410
				Total Object Head-- 2 :						34,410	0	0		0	34,410	34,410
			Total Sub Head :						1,97,858	0	4,600		0	1,93,258	1,97,858	
			(16) Software Application/Computerisation	28. Professional Services.		General-Voted		2162	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		2163	Voucher	30,000	0	0		0	30,000	30,000
				Total Object Head-- 28 :						90,000	0	0		0	90,000	90,000
				Total Sub Head :						90,000	0	0		0	90,000	90,000
			Total Minor Head 115 :						2,87,858	0	4,600		0	2,83,258	2,87,858	
Total Sub Major Head 0 :						2,87,858	0	4,600		0	2,83,258	2,87,858				
Total Major Head 2070 :						2,87,858	0	4,600		0	2,83,258	2,87,858				
Total of Month :						2,87,858	0	4,600		0	2,83,258	2,87,858				
Month of Account:		NOV/2024														
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries		General-Voted		2481	Voucher	12,072	0	0		0	12,072	12,072
						General-Voted		737	Voucher	1,63,448	0	4,600		0	1,58,848	1,63,448

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		NOV/2024														
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer		01. Salaries	Total Object Head-- 1 :				1,75,520	0	4,600	0		1,70,920	1,75,520
					02. Wages		General-Voted	1090	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 :				2,08,820	0	4,600	0	2,04,220	2,08,820	
						Total Minor Head 115 :				2,08,820	0	4,600	0	2,04,220	2,08,820	
						Total Sub Major Head 0 :				2,08,820	0	4,600	0	2,04,220	2,08,820	
						Total Major Head 2070 :				2,08,820	0	4,600	0	2,04,220	2,08,820	
Total of Month :										2,08,820	0	4,600	0	2,04,220	2,08,820	
Month of Account:		DEC/2024														
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		
2070	00	115	(13) Expenditure On State 0 Guests		20. Other Administrative Expenses		General-Voted	1726	Voucher	94,192	0	0	0		94,192	94,192
							General-Voted	1727	Voucher	59,059	0	0	0	59,059	59,059	
							General-Voted	2381	Voucher	1,16,779	0	0	0	1,16,779	1,16,779	
							General-Voted	3611	Voucher	11,944	0	0	0	11,944	11,944	
							Total Object Head-- 20 :				2,81,974	0	0	0	2,81,974	2,81,974
						Total Sub Head :				2,81,974	0	0	0	2,81,974	2,81,974	
					(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	269	Voucher	1,68,266	0	4,600	0	1,63,666	1,68,266	
				General-Voted	2843											

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/2024														
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	2843	Voucher	1,68,266	0	4,600	0	1,63,666	1,68,266			
					Total Object Head-- 1 :					3,36,532	0	9,200	0	3,27,332	3,36,532	
				02. Wages	General-Voted	1234	Voucher	34,410	0	0	0	34,410	34,410			
					General-Voted	4180	Voucher	17,490	0	0	0	17,490	17,490			
					General-Voted	4184	Voucher	15,810	0	0	0	15,810	15,810			
					Total Object Head-- 2 :					67,710	0	0	0	67,710	67,710	
				11.Domestic Travel Expenses	General-Voted	1383	Voucher	10,440	0	0	0	10,440	10,440			
					General-Voted	4292	Voucher	28,080	0	0	0	28,080	28,080			
				Total Object Head-- 11 :					38,520	0	0	0	38,520	38,520		
				51.Motor Vehicles	General-Voted	1154	Voucher	41,768	0	0	0	41,768	41,768			
					General-Voted	1155	Voucher	35,792	0	0	0	35,792	35,792			
					General-Voted	2181	Voucher	18,414	0	0	0	18,414	18,414			
					General-Voted	4244	Voucher	59,582	0	0	0	59,582	59,582			
					General-Voted	4447	Voucher	1,950	0	0	0	1,950	1,950			
					General-Voted	866	Voucher	1,000	0	0	0	1,000	1,000			
				Total Object Head-- 51 :					1,58,506	0	0	0	1,58,506	1,58,506		
				Total Sub Head :					6,01,268	0	9,200	0	5,92,068	6,01,268		
			(16) Software Application/Computerisation 0	28. Professional Services.	General-Voted	1261	Voucher	60,000	0	0	0	60,000	60,000			
					General-Voted	4041	Voucher	60,000	0	0	0	60,000	60,000			
				Total Object Head-- 28 :					1,20,000	0	0	0	1,20,000	1,20,000		
				Total Sub Head :					1,20,000	0	0	0	1,20,000	1,20,000		

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		DEC/2024													
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		
2070	00	115			Total Minor Head	115 :			10,03,242	0	9,200	0		9,94,042	10,03,242
					Total Sub Major Head	0 :			10,03,242	0	9,200	0		9,94,042	10,03,242
					Total Major Head	2070 :			10,03,242	0	9,200	0		9,94,042	10,03,242
Total of Month :									10,03,242	0	9,200	0		9,94,042	10,03,242
Month of Account:		FEB/2025													
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		599	Voucher	1,68,266	0	4,600	0		1,63,666	1,68,266
				Total Object Head-- 1 :					1,68,266	0	4,600	0		1,63,666	1,68,266
				02. Wages	General-Voted		2063	Voucher	23,462	0	0	0		23,462	23,462
				Total Object Head-- 2 :					23,462	0	0	0		23,462	23,462
				Total Sub Head :					1,91,728	0	4,600	0		1,87,128	1,91,728
				Total Minor Head 115 :					1,91,728	0	4,600	0		1,87,128	1,91,728
				Total Sub Major Head 0 :					1,91,728	0	4,600	0		1,87,128	1,91,728
Total Major Head 2070 :					1,91,728	0	4,600	0		1,87,128	1,91,728				
Total of Month :									1,91,728	0	4,600	0		1,87,128	1,91,728
Month of Account:		MAR/2025													

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Demand :				22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
Department :				Secretariat Administration Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:				MAR/2025														
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					
2070	00	115	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	2508	Voucher	32,162	0	0	0	32,162	32,162					
					General-Voted	2509	Voucher	63,159	0	0	0	63,159	63,159					
					General-Voted	2510	Voucher	74,855	0	0	0	74,855	74,855					
					General-Voted	2544	Voucher	41,225	0	0	0	41,225	41,225					
					General-Voted	2669	Voucher	58,967	0	0	0	58,967	58,967					
					General-Voted	2733	Voucher	42,127	0	0	0	42,127	42,127					
					General-Voted	5537	Voucher	42,453	0	0	0	42,453	42,453					
					General-Voted	5539	Voucher	12,465	0	0	0	12,465	12,465					
					General-Voted	5541	Voucher	2,120	0	0	0	2,120	2,120					
					General-Voted	5544	Voucher	28,312	0	0	0	28,312	28,312					
					General-Voted	5545	Voucher	2,916	0	0	0	2,916	2,916					
					General-Voted	5546	Voucher	1,05,890	0	0	0	1,05,890	1,05,890					
					General-Voted	5552	Voucher	5,741	0	0	0	5,741	5,741					
					General-Voted	5563	Voucher	3,55,658	0	0	0	3,55,658	3,55,658					
					General-Voted	5598	Voucher	88,750	0	0	0	88,750	88,750					
					Total Object Head-- 20 :								9,56,800	0	0	0	9,56,800	9,56,800
					Total Sub Head :								9,56,800	0	0	0	9,56,800	9,56,800
		115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	276	Voucher	1,68,266	0	4,600	6,600	1,57,066	1,68,266					
					Total Object Head-- 1 :								1,68,266	0	4,600	6,600	1,57,066	1,68,266
				02. Wages	General-Voted	3323	Voucher	18,755	0	0	0	18,755	18,755					
					General-Voted	3726	Voucher	27,735	0	0	0	27,735	27,735					
					General-Voted	4314	Voucher	16,940	0	0	0	16,940	16,940					

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAR/2025														
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		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	02. Wages	Total Object Head-- 2 :				63,430	0	0	0	63,430	63,430		
				11.Domestic Travel Expenses	General-Voted	1885	Voucher	6,720	0	0	0	6,720	6,720			
				Total Object Head-- 11 :				6,720	0	0	0	6,720	6,720			
				21.Supplies And Materials	General-Voted	5550	Voucher	11,200	0	0	0	11,200	11,200			
				Total Object Head-- 21 :				11,200	0	0	0	11,200	11,200			
				51.Motor Vehicles	General-Voted	4832	Voucher	28,034	0	0	0	28,034	28,034			
					General-Voted	4833	Voucher	59,136	0	0	0	59,136	59,136			
					General-Voted	5583	Voucher	34,08,590	0	0	0	34,08,590	34,08,590			
				Total Object Head-- 51 :				34,95,760	0	0	0	34,95,760	34,95,760			
				Total Sub Head :				37,45,376	0	4,600	6,600	37,34,176	37,45,376			
			(16) Software Application/Computerisation 0	28. Professional Services.	General-Voted	1694	Voucher	60,000	0	0	0	60,000	60,000			
				Total Object Head-- 28 :				60,000	0	0	0	60,000	60,000			
				50. Other Charges	General-Voted	4678	Voucher	1,36,999	0	0	0	1,36,999	1,36,999			
				Total Object Head-- 50 :				1,36,999	0	0	0	1,36,999	1,36,999			
				Total Sub Head :				1,96,999	0	0	0	1,96,999	1,96,999			
			Total Minor Head 115 :				48,99,175	0	4,600	6,600	48,87,975	48,99,175				
			Total Sub Major Head 0 :				48,99,175	0	4,600	6,600	48,87,975	48,99,175				
			Total Major Head 2070 :				48,99,175	0	4,600	6,600	48,87,975	48,99,175				
Total of Month :				48,99,175	0	4,600	6,600	48,87,975	48,99,175							

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Demand :	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	Secretariat Administration Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong										
Total of DDO				3700001 :	1,28,51,109	0	54,680	6,600	1,27,89,829	1,28,51,109	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,28,51,109	
Summary of DDO wise expenditure											
2070	00	115	(13) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted					59,93,618
2070	00	115	(15) Expenditure On State Protocol Officer	0	01. Salaries	General-Voted					19,82,208
2070	00	115	(15) Expenditure On State Protocol Officer	0	02. Wages	General-Voted					3,88,083
2070	00	115	(15) Expenditure On State Protocol Officer	0	6.Medical Treatment	General-Voted					76,315
2070	00	115	(15) Expenditure On State Protocol Officer	0	11.Domestic Travel Expenses	General-Voted					64,440
2070	00	115	(15) Expenditure On State Protocol Officer	0	21.Supplies And Materials	General-Voted					11,200
2070	00	115	(15) Expenditure On State Protocol Officer	0	51.Motor Vehicles	General-Voted					38,38,246
2070	00	115	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted					3,60,000
2070	00	115	(16) Software Application/Computerisation	0	50. Other Charges	General-Voted					1,36,999
										1,28,51,109	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																
Month of Account:		APR/2024																
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				
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries			1415	Voucher	29,782	0	0	0	29,782	29,782			
												0	29,782	29,782				
												0	1,53,324	1,53,324				
												0	2,64,890	3,09,990				
												0	1,432	1,432				
												0	16,672	16,672				
										Total Object Head-- I :			5,40,982	0	45,100	0	4,95,882	5,40,982
										Total Sub Head :			5,40,982	0	45,100	0	4,95,882	5,40,982
										Total Minor Head 200 :			5,40,982	0	45,100	0	4,95,882	5,40,982
										Total Sub Major Head 60 :			5,40,982	0	45,100	0	4,95,882	5,40,982
										Total Major Head 2235 :			5,40,982	0	45,100	0	4,95,882	5,40,982
										Total of Month :			5,40,982	0	45,100	0	4,95,882	5,40,982
Month of Account:		JUN/2024																
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				
2235	60	200	(02) District Soldiers-	0	(01) Salaries		Voted-Sixth-	182	Voucher	1,53,324	0	0	0	1,53,324	1,53,324			

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																		
Month of Account:		JUN/2024																		
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						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	29,782	0	0	0	29,782	29,782						
						Voted-Sixth-Schedule-Khasi	210	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772						
						Total Object Head-- 1 :				5,22,878	0	45,100	0	4,77,778	5,22,878					
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2409	Voucher	600	0	0	0	600	600					
					Voted-Sixth-Schedule-Khasi		2410	Voucher	1,458	0	0	0	1,458	1,458						
					Voted-Sixth-Schedule-Khasi		2688	Voucher	11,089	0	0	0	11,089	11,089						
					Voted-Sixth-Schedule-Khasi		2803	Voucher	4,598	0	0	0	4,598	4,598						
					Total Object Head-- 13 :				17,745	0	0	0	17,745	17,745						
					Total Sub Head :				5,40,623	0	45,100	0	4,95,523	5,40,623						
					Total Minor Head 200 :				5,40,623	0	45,100	0	4,95,523	5,40,623						
					Total Sub Major Head 60 :				5,40,623	0	45,100	0	4,95,523	5,40,623						
					Total Major Head 2235 :				5,40,623	0	45,100	0	4,95,523	5,40,623						
					Total of Month :				5,40,623	0	45,100	0	4,95,523	5,40,623						
					Month of Account:		JUL/2024													
					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)
8009	-	7610																		

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Department :		Social Welfare Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																												
Month of Account:		JUL/2024																												
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						
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		228	Voucher	1,53,324	0	0	0	1,53,324	1,53,324															
						Voted-Sixth-Schedule-Khasi		247	Voucher	29,782	0	0	0	29,782	29,782															
						Voted-Sixth-Schedule-Khasi		249	Voucher	3,39,772	0	45,100	0	2,94,672	3,39,772															
						Total Object Head-- 1 :			5,22,878	0	45,100	0	4,77,778	5,22,878																
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1515	Voucher	1,920	0	0	0	1,920	1,920															
						Voted-Sixth-Schedule-Khasi		1824	Voucher	4,838	0	0	0	4,838	4,838															
						Voted-Sixth-Schedule-Khasi		2501	Voucher	600	0	0	0	600	600															
						Voted-Sixth-Schedule-Khasi		3146	Voucher	13,545	0	0	0	13,545	13,545															
						Total Object Head-- 13 :			20,903	0	0	0	20,903	20,903																
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1310	Voucher	9,794	0	0	0	9,794	9,794															
						Voted-Sixth-Schedule-Khasi		3147	Voucher	4,484	0	0	0	4,484	4,484															
						Total Object Head-- 50 :			14,278	0	0	0	14,278	14,278																
					Total Sub Head :			5,58,059	0	45,100	0	5,12,959	5,58,059																	
					Total Minor Head 200 :			5,58,059	0	45,100	0	5,12,959	5,58,059																	
					Total Sub Major Head 60 :			5,58,059	0	45,100	0	5,12,959	5,58,059																	
					Total Major Head 2235 :			5,58,059	0	45,100	0	5,12,959	5,58,059																	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		JUL/2024														
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 :										5,58,059	0	45,100		0	5,12,959	5,58,059
Month of Account:		AUG/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		623	Voucher	3,46,408	0	47,100		0	2,99,308	3,46,408
						Voted-Sixth-Schedule-Khasi		624	Voucher	30,572	0	0		0	30,572	30,572
						Voted-Sixth-Schedule-Khasi		626	Voucher	1,53,324	0	0		0	1,53,324	1,53,324
						Total Object Head-- 1 :				5,30,304	0	47,100		0	4,83,204	5,30,304
						Total Sub Head :				5,30,304	0	47,100		0	4,83,204	5,30,304
						Total Minor Head 200 :				5,30,304	0	47,100		0	4,83,204	5,30,304
						Total Sub Major Head 60 :				5,30,304	0	47,100		0	4,83,204	5,30,304
						Total Major Head 2235 :				5,30,304	0	47,100		0	4,83,204	5,30,304
						Total of Month :				5,30,304	0	47,100		0	4,83,204	5,30,304
						Month of Account:		OCT/2024								
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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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		OCT/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher	30,572	0	0	0	30,572	30,572		
						Voted-Sixth-Schedule-Khasi	463	Voucher	3,46,408	0	47,100	0	2,99,308	3,46,408		
						Total Object Head-- 1 :				3,76,980	0	47,100	0	3,29,880	3,76,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3019	Voucher	21,100	0	0	0	21,100	21,100		
						Total Object Head-- 13 :				21,100	0	0	0	21,100	21,100	
						Total Sub Head :				3,98,080	0	47,100	0	3,50,980	3,98,080	
					Total Minor Head 200 :				3,98,080	0	47,100	0	3,50,980	3,98,080		
					Total Sub Major Head 60 :				3,98,080	0	47,100	0	3,50,980	3,98,080		
Total Major Head 2235 :				3,98,080	0	47,100	0	3,50,980	3,98,080							
Total of Month :				3,98,080	0	47,100	0	3,50,980	3,98,080							
Month of Account:		NOV/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2332	Voucher	1,30,376	0	0	0	1,30,376	1,30,376		
						Total Object Head-- 1 :				1,30,376	0	0	0	1,30,376	1,30,376	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2555	Voucher	600	0	0	0	600	600		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		NOV/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2556	Voucher	1,533	0	0	0	0	1,533	1,533	
						Voted-Sixth-Schedule-Khasi	2557	Voucher	600	0	0	0	600	600		
						Total Object Head-- 13 :				2,733	0	0	0	2,733	2,733	
						Total Sub Head :				1,33,109	0	0	0	1,33,109	1,33,109	
						Total Minor Head 200 :				1,33,109	0	0	0	1,33,109	1,33,109	
						Total Sub Major Head 60 :				1,33,109	0	0	0	1,33,109	1,33,109	
						Total Major Head 2235 :				1,33,109	0	0	0	1,33,109	1,33,109	
Total of Month :										1,33,109	0	0	0	1,33,109	1,33,109	
Month of Account:		DEC/2024														
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		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	1,39,967	0	0	0	0	1,39,967	1,39,967	
						Voted-Sixth-Schedule-Khasi	234	Voucher	31,724	0	0	0	31,724	31,724		
						Voted-Sixth-Schedule-Khasi	2745	Voucher	31,724	0	0	0	31,724	31,724		
						Voted-Sixth-Schedule-Khasi	2746	Voucher	1,39,967	0	0	0	1,39,967	1,39,967		
						Voted-Sixth-	30	Voucher	3,56,986	0	50,100	0	3,06,886	3,56,986		

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Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong															
Month of Account:		DEC/2024															
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			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3040	Voucher	3,56,986	0	50,100		0	3,06,886	3,56,986	
						Total Object Head-- 1 :				10,57,354	0	1,00,200		0	9,57,154	10,57,354	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1421	Voucher	600	0	0		0	600	600	
						Voted-Sixth-Schedule-Khasi		1438	Voucher	1,532	0	0		0	1,532	1,532	
						Voted-Sixth-Schedule-Khasi		1442	Voucher	13,803	0	0		0	13,803	13,803	
						Voted-Sixth-Schedule-Khasi		2286	Voucher	1,710	0	0		0	1,710	1,710	
						Voted-Sixth-Schedule-Khasi		2287	Voucher	4,748	0	0		0	4,748	4,748	
						Voted-Sixth-Schedule-Khasi		4523	Voucher	8,539	0	0		0	8,539	8,539	
						Voted-Sixth-Schedule-Khasi		4524	Voucher	3,200	0	0		0	3,200	3,200	
						Voted-Sixth-Schedule-Khasi		4525	Voucher	1,533	0	0		0	1,533	1,533	
						Voted-Sixth-Schedule-Khasi		4538	Voucher	600	0	0		0	600	600	
						Total Object Head-- 13 :				36,265	0	0		0	36,265	36,265	
					Total Sub Head :						10,93,619	0	1,00,200		0	9,93,419	10,93,619
			Total Minor Head 200 :						10,93,619	0	1,00,200		0		9,93,419	10,93,619	
		Total Sub Major Head 60 :						10,93,619	0	1,00,200		0			9,93,419	10,93,619	
	Total Major Head 2235 :						10,93,619	0	1,00,200		0				9,93,419	10,93,619	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										10,93,619	0	1,00,200	0	9,93,419	10,93,619	
Total of DDO 1400001 :										37,94,776	0	3,29,700	0	34,65,076	37,94,776	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															37,94,776	
Summary of DDO wise expenditure																
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							61,30,269
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							12,704
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							3,30,000
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	50.Other Charges		Voted-Sixth-Schedule-Khasi							53,000
															65,25,973	

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		DEC/2024																	
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		
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Khasi	1379	Voucher	37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
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												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0		0		0	37,12,015	37,12,015
												37,12,015	0	</					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,462
					Total Object Head-- 2 :		12,462	
					Total Sub Head :		12,462	
					Total Minor Head 115 :		12,462	
					Total Sub Major Head 0 :		12,462	
					Total Major Head 2070 :		12,462	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,26,855
					Total Object Head-- 2 :		15,26,855	
					Total Sub Head :		15,26,855	
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,73,779
					Total Object Head-- 2 :		5,73,779	
					Total Sub Head :		5,73,779	
		(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
				Total Object Head-- 2 :		4,000		
				Total Sub Head :		4,000		
		Total Minor Head 53 :		21,04,634				
		Total Sub Major Head 5 :		21,04,634				
		Total Major Head 2216 :		21,04,634				
Month Wise Total :		21,17,096						
Month of Account:		05/2024						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,060
					Total Object Head-- 2 :			12,060
					Total Sub Head :			12,060
					Total Minor Head 115 :			12,060
					Total Sub Major Head 0 :			12,060
					Total Major Head 2070 :			12,060
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,18,595
					Total Object Head-- 2 :			15,18,595
					Total Sub Head :			15,18,595
			(03) Furnishing	0	Wages	State Plan	General-Voted	5,55,270
					Total Object Head-- 2 :			5,55,270
					Total Sub Head :			5,55,270
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	17,703
					Total Object Head-- 6 :			17,703
					Total Sub Head :			21,703
					Total Minor Head 53 :			20,95,568
			Total Sub Major Head 5 :			20,95,568		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			20,95,568
					Month Wise Total :			21,07,628
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			12,462
					Total Minor Head 115 :			12,462
					Total Sub Major Head 0 :			12,462
					Total Major Head 2070 :			12,462
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,42,394
					Total Object Head-- 2 :			15,42,394
					27. Minor Works/Maintenance	State Plan	General-Voted	1,23,33,347
					Total Object Head-- 27 :			1,23,33,347
					Total Sub Head :			1,38,75,741
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	6,36,95,890
					Total Object Head-- 27 :			6,36,95,890
			Total Sub Head :			6,36,95,890		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(03) Furnishing	0	Wages	State Plan	General-Voted	5,73,779
					Total Object Head-- 2 :		5,73,779	
					Total Sub Head :		5,73,779	
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	4,600
					Total Object Head-- 1 :		4,600	
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :		4,000	
					Total Sub Head :		8,600	
					Total Minor Head 53 :		7,81,54,010	
					Total Sub Major Head 5 :		7,81,54,010	
					Total Major Head 2216 :		7,81,54,010	
					Month Wise Total :		7,81,66,472	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	13,425
					Total Object Head-- 2 :		13,425	
					Total Sub Head :		13,425	
					Total Minor Head 115 :		13,425	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00				Total Sub Major Head 0 :			13,425
					Total Major Head 2070 :			13,425
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,39,703
					Total Object Head-- 2 :			16,39,703
					Total Sub Head :			16,39,703
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,28,242
					Total Object Head-- 2 :			6,28,242
					Total Sub Head :			6,28,242
		(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
				Total Object Head-- 2 :			4,000	
				Total Sub Head :			4,000	
				Total Minor Head 53 :			22,71,945	
					Total Sub Major Head 5 :			22,71,945
					Total Major Head 2216 :			22,71,945
					Month Wise Total :			22,85,370
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,927

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
					Total Minor Head 115 :			12,927
					Total Sub Major Head 0 :			12,927
					Total Major Head 2070 :			12,927
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,05,787
					Total Object Head-- 2 :			16,05,787
					Total Sub Head :			16,05,787
			(03) Furnishing	0	Wages	State Plan	General-Voted	15,40,064
					Total Object Head-- 2 :			15,40,064
					Total Sub Head :			15,40,064
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	25,000
					Total Object Head-- 1 :			25,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			29,000
					Total Minor Head 53 :			31,74,851
			Total Sub Major Head 5 :			31,74,851		
			Total Major Head 2216 :			31,74,851		
			Month Wise Total :			31,87,778		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	12,927
					Total Object Head-- 2 :			12,927
					Total Sub Head :			12,927
					Total Minor Head 115 :			12,927
					Total Sub Major Head 0 :			12,927
					Total Major Head 2070 :			12,927
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,07,492
					Total Object Head-- 2 :			16,07,492
					Total Sub Head :			16,07,492
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,19,955
					Total Object Head-- 2 :			6,19,955
					Total Sub Head :			6,19,955
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	59,924
					Total Object Head-- 6 :			59,924
					Total Sub Head :			63,924
					Total Minor Head 53 :			22,91,371
			Total Sub Major Head 5 :			22,91,371		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					Total Major Head 2216 :			22,91,371
					Month Wise Total :			23,04,298
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	14,160
					Total Object Head-- 2 :			14,160
					Total Sub Head :			14,160
					Total Minor Head 115 :			14,160
					Total Sub Major Head 0 :			14,160
					Total Major Head 2070 :			14,160
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,66,115
					Total Object Head-- 2 :			15,66,115
					Total Sub Head :			15,66,115
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,03,660
					Total Object Head-- 2 :			6,03,660
					21.Supplies And Materials	State Plan	General-Voted	7,70,930
					Total Object Head-- 21 :			7,70,930
					Total Sub Head :			13,74,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	3,55,460
					Total Object Head-- 14 :			3,55,460
					Total Sub Head :			3,55,460
					(05) Estate Management	0	01.Salaries	State Plan
			Total Object Head-- 1 :				-220	
			02.Wages	State Plan			General-Voted	4,000
			Total Object Head-- 2 :				4,000	
			Total Sub Head :			3,780		
			Total Minor Head 53 :			32,99,945		
			Total Sub Major Head 5 :			32,99,945		
			Total Major Head 2216 :			32,99,945		
Month Wise Total :			33,14,105					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	14,632
					Total Object Head-- 2 :			14,632
					Total Sub Head :			14,632
					Total Minor Head 115 :			14,632

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	Total Sub Major Head 0 :						14,632
						Total Major Head 2070 :		14,632
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,25,565
					Total Object Head-- 2 :		16,25,565	
					27. Minor Works/Maintenance	State Plan	General-Voted	66,56,464
					Total Object Head-- 27 :		66,56,464	
					Total Sub Head :		82,82,029	
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	13,48,931
					Total Object Head-- 27 :		13,48,931	
					Total Sub Head :		13,48,931	
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,48,802
					Total Object Head-- 2 :		6,48,802	
					Total Sub Head :		6,48,802	
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	14,000
					Total Object Head-- 1 :		14,000	
02.Wages	State Plan	General-Voted			4,000			
Total Object Head-- 2 :		4,000						
Total Sub Head :		18,000						
						Total Minor Head 53 :	1,02,97,762	

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Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department					Shillong
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05				Total Sub Major Head 5 :			1,02,97,762
					Total Major Head 2216 :			1,02,97,762
					Month Wise Total :			1,03,12,394
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	14,160
					Total Object Head-- 2 :			14,160
					Total Sub Head :			14,160
					Total Minor Head 115 :			14,160
					Total Sub Major Head 0 :			14,160
					Total Major Head 2070 :			14,160
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,69,271
					Total Object Head-- 2 :			15,69,271
					27. Minor Works/Maintenance	State Plan	General-Voted	4,63,50,189
					Total Object Head-- 27 :			4,63,50,189
			Total Sub Head :			4,79,19,460		
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	5,10,65,179
			Total Object Head-- 27 :			5,10,65,179		

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Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department							
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393	Estate Officer (Gad) Department Shillong						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	053	(02) Maintenance And Reparis		Total Sub Head :			5,10,65,179	
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,31,980	
						Total Object Head-- 2 :			6,31,980
						Total Sub Head :			6,31,980
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
						Total Object Head-- 2 :			4,000
						Total Sub Head :			4,000
						Total Minor Head 53 :			9,96,20,619
						Total Sub Major Head 5 :			9,96,20,619
						Total Major Head 2216 :			9,96,20,619
					Month Wise Total :			9,96,34,779	
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	14,632	
						Total Object Head-- 2 :			14,632
						Total Sub Head :			14,632
						Total Minor Head 115 :			14,632
			Total Sub Major Head 0 :			14,632			

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Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070					Total Major Head 2070 :			14,632
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	16,11,607
					Total Object Head-- 2 :		16,11,607	
			Total Sub Head :					16,11,607
			(03) Furnishing	0	Wages	State Plan	General-Voted	6,53,046
					Total Object Head-- 2 :		6,53,046	
			Total Sub Head :					6,53,046
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :		4,000	
			Total Sub Head :					4,000
			Total Minor Head 53 :					22,68,653
Total Sub Major Head 5 :					22,68,653			
Total Major Head 2216 :					22,68,653			
Month Wise Total :					22,83,285			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	14,878
					Total Object Head-- 2 :		14,878	

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Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES						
Department :		General Administration Department							
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393	Estate Officer (Gad) Department Shillong						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(05) Guest House,Shillong		Total Sub Head :			14,878	
					Total Minor Head 115 :			14,878	
					Total Sub Major Head 0 :			14,878	
					Total Major Head 2070 :			14,878	
2216	05	053	(01) Work Charged Establishment		0	02. Wages	State Plan	General-Voted	16,62,582
						Total Object Head-- 2 :			16,62,582
						Total Sub Head :			16,62,582
			(03) Furnishing		0	Wages	State Plan	General-Voted	6,66,541
						Total Object Head-- 2 :			6,66,541
						Total Sub Head :			6,66,541
			(04) Lease Charges		0	14.Rents,Rates And Taxes	State Plan	General-Voted	12,50,068
						Total Object Head-- 14 :			12,50,068
						Total Sub Head :			12,50,068
			(05) Estate Management		0	02.Wages	State Plan	General-Voted	4,000
						Total Object Head-- 2 :			4,000
						Total Sub Head :			4,000
				Total Minor Head 53 :			35,83,191		
				Total Sub Major Head 5 :			35,83,191		
				Total Major Head 2216 :			35,83,191		

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		35,98,069	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	13,272
					Total Object Head-- 2 :		13,272	
					Total Sub Head :		13,272	
					Total Minor Head 115 :		13,272	
					Total Sub Major Head 0 :		13,272	
					Total Major Head 2070 :		13,272	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	15,53,946
					Total Object Head-- 2 :		15,53,946	
					Total Sub Head :		15,53,946	
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	1,30,03,620
					Total Object Head-- 27 :		1,30,03,620	
					Total Sub Head :		1,30,03,620	
			(03) Furnishing	0	Wages	State Plan	General-Voted	15,13,108
					Total Object Head-- 2 :		15,13,108	
					21.Supplies And Materials	State Plan	General-Voted	2,00,77,698

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Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(03) Furnishing	0	Total Object Head-- 21 :			2,00,77,698
					Total Sub Head :			2,15,90,806
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	11,86,582
					Total Object Head-- 14 :			11,86,582
			Total Sub Head :			11,86,582		
			(05) Estate Management	0	01.Salaries	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	2,77,734
					Total Object Head-- 6 :			2,77,734
					13.Office Expenses	State Plan	General-Voted	9,97,953
					Total Object Head-- 13 :			9,97,953
					Total Sub Head :			12,93,687
					Total Minor Head 53 :			3,86,28,641
			Total Sub Major Head 5 :			3,86,28,641		
			Total Major Head 2216 :			3,86,28,641		
Month Wise Total :			3,86,41,913					
D.D.O. Total :			24,79,53,187					

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Run Date : 13/05/2025

Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department										
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT									
D.D.O. :	9393	Estate Officer (Gad) Department Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											24,79,53,187
<u>Summary of DDO Wise Expenditure</u>											
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,61,997	
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	1,90,29,912	
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	6,53,40,000	
22	2216	05	053	(02) Maintenance And Reparis	000	27	Minor Works	State Plan	General-Voted	12,91,13,620	
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	92,08,226	
22	2216	05	053	(03) Furnishing	000	21	21.Supplies And Materials	State Plan	General-Voted	2,08,48,628	
22	2216	05	053	(04) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	27,92,110	
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	57,380	
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	48,000	
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	3,55,361	
22	2216	05	053	(05) Estate Management	000	13	13.Office Expenses	State Plan	General-Voted	9,97,953	
DDO Wise Total:											24,79,53,187

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Run Date : 13/05/2025

Demand No.		22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
Department :		General Administration Department								
Source :		156	Meghalaya House New Delhi							
D.D.O. :		8780	Joint Resident Commissioner New Delhi							
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2070	00	115	(01) Meghalaya House,New Delhi-		0	(01) Salaries	State Plan	General-Voted	2,17,450	
						Total Object Head-- 1 :			2,17,450	
						Total Sub Head :			2,17,450	
						Total Minor Head 115 :			2,17,450	
						Total Sub Major Head 0 :			2,17,450	
						Total Major Head 2070 :			2,17,450	
						Month Wise Total :			2,17,450	
						D.D.O. Total :		2,17,450		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			2,17,450	
Summary of DDO Wise Expenditure										
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	01	(01) Salaries	State Plan	General-Voted	3,34,12,589
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	02	02. Wages	State Plan	General-Voted	75,76,073
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	06	06.Medical Treatment	State Plan	General-Voted	95,464
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	11	(11) Domestic Travel Expenses	State Plan	General-Voted	4,15,809
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	13	(13) Office Expenses	State Plan	General-Voted	99,28,873
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,15,45,141
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	20	20.Other Administrative Expenses	State Plan	General-Voted	5,84,203
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	21	21. Supplies And Materials	State Plan	General-Voted	42,00,430
				(01) Meghalaya House,New Delhi-			26. Advertising And	State Plan	General-Voted	

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Demand No.	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
Department :	General Administration Department										
Source :	156	Meghalaya House New Delhi									
D.D.O. :	8780	Joint Resident Commissioner New Delhi									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
22	2070	00	115		000	26	Publicity				40,506
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	30	30. Other Contractual Services	State Plan	General-Voted		2,23,61,235
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	50	50.Other Charges	State Plan	General-Voted		23,17,237
22	2070	00	115	(01) Meghalaya House,New Delhi-	000	51	51.Motor Vehicles	State Plan	General-Voted		1,64,93,047
22	2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	000	13	13. Office Expenses	State Plan	General-Voted		17,309
DDO Wise Total:											10,89,87,916