

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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	1418	Voucher	20,465	0	0	0	20,465	20,465		
						General-Voted	1419	Voucher	5,526	0	0	0	5,526	5,526		
						General-Voted	617	Voucher	4,10,526	0	0	0	4,10,526	4,10,526		
						General-Voted	618	Voucher	1,01,854	0	0	0	1,01,854	1,01,854		
						Total Object Head-- I :				5,38,371	0	0	0	5,38,371	5,38,371	
					Total Sub Head :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total Minor Head 200 :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total Sub Major Head 60 :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total Major Head 2235 :				5,38,371	0	0	0	5,38,371	5,38,371		
					Total of Month :				5,38,371	0	0	0	5,38,371	5,38,371		
Month of Account:		MAY/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	3122	Voucher	1,79,192	0	0	0	1,79,192	1,79,192		
						General-Voted	3123	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		
						General-Voted	81	Voucher	4,17,924	0	0	0	4,17,924	4,17,924		
						General-Voted	82	Voucher	1,03,696	0	0	0	1,03,696	1,03,696		
						Total Object Head-- I :				8,92,362	0	0	0	8,92,362	8,92,362	
					02. Wages	General-Voted	3388	Voucher	25,200	0	0	0	25,200	25,200		

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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:		MAY/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	02. Wages	Total Object Head-- 2 :				25,200	0	0	0	0	25,200	25,200
					06. Medical Treatment	General-Voted	2636	Voucher	68,895	0	0	0	68,895	68,895		
						General-Voted	2637	Voucher	77,452	0	0	0	77,452	77,452		
						Total Object Head-- 6 :				1,46,347	0	0	0	1,46,347	1,46,347	
					Total Sub Head :				10,63,909	0	0	0	10,63,909	10,63,909		
					Total Minor Head 200 :				10,63,909	0	0	0	10,63,909	10,63,909		
					Total Sub Major Head 60 :				10,63,909	0	0	0	10,63,909	10,63,909		
Total Major Head 2235 :				10,63,909	0	0	0	10,63,909	10,63,909							
Total of Month :										10,63,909	0	0	0	10,63,909	10,63,909	
Month of Account:		JUN/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	149	Voucher	1,91,550	0	0	0	0	1,91,550	1,91,550	
						General-Voted	2638	Voucher	6,27,589	0	0	0	6,27,589	6,27,589		
						General-Voted	33	Voucher	4,17,924	0	0	8,800	4,09,124	4,17,924		
						General-Voted	43	Voucher	1,03,696	0	0	4,400	99,296	1,03,696		
						Total Object Head-- 1 :				13,40,759	0	0	13,200	13,27,559	13,40,759	
					(13) Office Expenses	General-Voted	1683	Voucher	10,728	0	0	0	10,728	10,728		
						General-Voted	1684	Voucher	8,890	0	0	0	8,890	8,890		

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Up to Accounting Month December of Financial Year 2025-2026

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/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	1685	Voucher	1,320	0	0	0	1,320	1,320		
						General-Voted	1686	Voucher	6,142	0	0	0	6,142	6,142		
						General-Voted	1687	Voucher	6,615	0	0	0	6,615	6,615		
						General-Voted	1688	Voucher	6,615	0	0	0	6,615	6,615		
						General-Voted	1689	Voucher	6,615	0	0	0	6,615	6,615		
						General-Voted	1690	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	1691	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	1692	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	1960	Voucher	744	0	0	0	744	744		
						General-Voted	1961	Voucher	13,645	0	0	0	13,645	13,645		
						General-Voted	1962	Voucher	898	0	0	0	898	898		
						General-Voted	1991	Voucher	6,142	0	0	0	6,142	6,142		
						General-Voted	1992	Voucher	6,143	0	0	0	6,143	6,143		
						General-Voted	1993	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	1994	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	2671	Voucher	1,790	0	0	0	1,790	1,790		
						General-Voted	2672	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	2673	Voucher	3,430	0	0	0	3,430	3,430		
						General-Voted	2674	Voucher	21,864	0	0	0	21,864	21,864		
						General-Voted	2767	Voucher	5,680	0	0	0	5,680	5,680		
						General-Voted	2927	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	2928	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	3208	Voucher	3,893	0	0	0	3,893	3,893		
						General-Voted	3209	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:		JUN/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		3209		8,700	0	0	0		8,700	8,700
						General-Voted		3210	Voucher	3,166	0	0	0		3,166	3,166
						Total Object Head-- 13 :				1,66,020	0	0	0		1,66,020	1,66,020
					Total Sub Head :				15,06,779	0	0	13,200		14,93,579	15,06,779	
					Total Minor Head 200 :				15,06,779	0	0	13,200		14,93,579	15,06,779	
					Total Sub Major Head 60 :				15,06,779	0	0	13,200		14,93,579	15,06,779	
					Total Major Head 2235 :				15,06,779	0	0	13,200		14,93,579	15,06,779	
Total of Month :										15,06,779	0	0	13,200		14,93,579	15,06,779
Month of Account:		JUL/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		1032	Voucher	1,03,696	0	0	4,400		99,296	1,03,696
						General-Voted		1033	Voucher	4,17,924	0	0	8,800		4,09,124	4,17,924
						General-Voted		741	Voucher	1,91,550	0	0	0		1,91,550	1,91,550
						Total Object Head-- 1 :				7,13,170	0	0	13,200		6,99,970	7,13,170
					02. Wages	General-Voted		2397	Voucher	33,600	0	0	0		33,600	33,600
						Total Object Head-- 2 :				33,600	0	0	0		33,600	33,600
					(11) Domestic Travel Expenses				General-Voted		1195	Voucher	11,360	0	0	0
						General-Voted		1598								

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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/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	1598	Voucher	1,920	0	0	0	1,920	1,920		
						General-Voted	3348	Voucher	8,200	0	0	0	8,200	8,200		
						Total Object Head-- 11 :				21,480	0	0	0	21,480	21,480	
					(13) Office Expenses	General-Voted	2515	Voucher	4,238	0	0	0	4,238	4,238		
						General-Voted	2516	Voucher	3,792	0	0	0	3,792	3,792		
						General-Voted	2977	Voucher	3,009	0	0	0	3,009	3,009		
						General-Voted	2978	Voucher	7,288	0	0	0	7,288	7,288		
						General-Voted	3024	Voucher	3,335	0	0	0	3,335	3,335		
						Total Object Head-- 13 :				21,662	0	0	0	21,662	21,662	
					Total Sub Head :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total Minor Head 200 :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total Sub Major Head 60 :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total Major Head 2235 :				7,89,912	0	0	13,200	7,76,712	7,89,912		
					Total of Month :				7,89,912	0	0	13,200	7,76,712	7,89,912		
Month of Account:		AUG/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	245	Voucher	4,20,876	0	0	8,800	4,12,076	4,20,876		
						General-Voted	77	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		

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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. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		AUG/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	953	Voucher	1,04,844	0	0	4,400			1,00,444	1,04,844
					Total Object Head-- 1 :				7,17,270	0	0	13,200		7,04,070	7,17,270	
					02. Wages	General-Voted	1458	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	1214	Voucher	1,800	0	0	0		1,800	1,800	
					Total Object Head-- 11 :				1,800	0	0	0		1,800	1,800	
					(13) Office Expenses	General-Voted	1371	Voucher	5,400	0	0	0		5,400	5,400	
						General-Voted	1372	Voucher	4,802	0	0	0		4,802	4,802	
						General-Voted	1373	Voucher	4,669	0	0	0		4,669	4,669	
						General-Voted	1374	Voucher	3,328	0	0	0		3,328	3,328	
						General-Voted	3045	Voucher	4,200	0	0	0		4,200	4,200	
						General-Voted	3047	Voucher	4,200	0	0	0		4,200	4,200	
						General-Voted	3109	Voucher	4,870	0	0	0		4,870	4,870	
						General-Voted	3110	Voucher	2,381	0	0	0		2,381	2,381	
						General-Voted	3150	Voucher	3,600	0	0	0		3,600	3,600	
						General-Voted	3151	Voucher	5,000	0	0	0		5,000	5,000	
						General-Voted	3152	Voucher	7,288	0	0	0		7,288	7,288	
						General-Voted	3226	Voucher	2,400	0	0	0		2,400	2,400	
					Total Object Head-- 13 :				52,138	0	0	0		52,138	52,138	
					Total Sub Head :				7,79,608	0	0	13,200		7,66,408	7,79,608	
					Total Minor Head 200 :				7,79,608	0	0	13,200		7,66,408	7,79,608	

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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/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					Total Sub Major Head	60 :			7,79,608	0	0		13,200	7,66,408	7,79,608
						Total Major Head	2235 :			7,79,608	0	0		13,200	7,66,408	7,79,608
						Total of Month	:			7,79,608	0	0		13,200	7,66,408	7,79,608
Month of Account:		SEP/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	3330	Voucher	1,91,550	0	0	0		1,91,550	1,91,550	
						General-Voted	3767	Voucher	4,20,876	0	0	8,800	4,12,076	4,20,876		
						General-Voted	3866	Voucher	1,04,844	0	0	4,400	1,00,444	1,04,844		
						General-Voted	473	Voucher	1,91,550	0	0	0	1,91,550	1,91,550		
						General-Voted	670	Voucher	1,04,844	0	0	4,400	1,00,444	1,04,844		
						General-Voted	671	Voucher	4,20,876	0	0	8,800	4,12,076	4,20,876		
						Total Object Head-- 1 :				14,34,540	0	0	26,400	14,08,140	14,34,540	
					02. Wages	General-Voted	1342	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400	
					06. Medical Treatment	General-Voted	1623	Voucher	12,775	0	0	0	12,775	12,775		
						General-Voted	1624	Voucher	11,397	0	0	0	11,397	11,397		
						Total Object Head-- 6 :				24,172	0	0	0	24,172	24,172	
					(13) Office Expenses	General-Voted	1091	Voucher	5,950	0	0	0	5,950	5,950		
						General-Voted	1092									

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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/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	1092	Voucher	6,615	0	0	0	6,615	6,615		
						General-Voted	1231	Voucher	6,142	0	0	0	6,142	6,142		
						General-Voted	1445	Voucher	16,490	0	0	0	16,490	16,490		
						General-Voted	2323	Voucher	7,288	0	0	0	7,288	7,288		
						General-Voted	2325	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2326	Voucher	3,950	0	0	0	3,950	3,950		
						General-Voted	2327	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	2328	Voucher	9,204	0	0	0	9,204	9,204		
						Total Object Head-- 13 :			62,639	0	0	0	62,639	62,639		
						Total Sub Head :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total Minor Head 200 :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total Sub Major Head 60 :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total Major Head 2235 :			15,29,751	0	0	26,400	15,03,351	15,29,751		
						Total of Month :			15,29,751	0	0	26,400	15,03,351	15,29,751		
Month of Account:		OCT/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	02. Wages	General-Voted	127	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:		OCT/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	(11) Domestic Travel Expenses	General-Voted	146	Voucher	11,520	0	0	0	11,520	11,520				
						Total Object Head-- 11 :					11,520	0	0	0	11,520	11,520		
					(13) Office Expenses	General-Voted	1151	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1278	Voucher	828	0	0	0	828	828				
						General-Voted	1279	Voucher	4,786	0	0	0	4,786	4,786				
						General-Voted	141	Voucher	6,999	0	0	0	6,999	6,999				
						General-Voted	142	Voucher	9,628	0	0	0	9,628	9,628				
						General-Voted	143	Voucher	17,126	0	0	0	17,126	17,126				
						General-Voted	1430	Voucher	4,610	0	0	0	4,610	4,610				
						General-Voted	1432	Voucher	4,950	0	0	0	4,950	4,950				
						General-Voted	1434	Voucher	4,305	0	0	0	4,305	4,305				
						General-Voted	144	Voucher	4,710	0	0	0	4,710	4,710				
						General-Voted	145	Voucher	7,288	0	0	0	7,288	7,288				
						General-Voted	1476	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	1477	Voucher	1,583	0	0	0	1,583	1,583				
						Total Object Head-- 13 :					77,813	0	0	0	77,813	77,813		
						Total Sub Head :					97,733	0	0	0	97,733	97,733		
						Total Minor Head 200 :					97,733	0	0	0	97,733	97,733		
						Total Sub Major Head 60 :					97,733	0	0	0	97,733	97,733		
						Total Major Head 2235 :					97,733	0	0	0	97,733	97,733		
Total of Month :					97,733	0	0	0	97,733	97,733								

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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/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		108	Voucher	1,91,550	0	0	0		1,91,550	1,91,550
						General-Voted		1874	Voucher	19,872	0	0	0		19,872	19,872
						General-Voted		1875	Voucher	4,968	0	0	0		4,968	4,968
						General-Voted		2222	Voucher	10,204	0	0	0		10,204	10,204
						General-Voted		991	Voucher	1,04,844	0	0	4,400		1,00,444	1,04,844
						General-Voted		992	Voucher	4,20,876	0	0	8,800		4,12,076	4,20,876
					Total Object Head-- 1 :				7,52,314	0	0	13,200		7,39,114	7,52,314	
					02. Wages	General-Voted		1215	Voucher	8,400	0	0	0		8,400	8,400
						Total Object Head-- 2 :				8,400	0	0	0		8,400	8,400
					06. Medical Treatment	General-Voted		3225	Voucher	11,238	0	0	0		11,238	11,238
						Total Object Head-- 6 :				11,238	0	0	0		11,238	11,238
					(11) Domestic Travel Expenses	General-Voted		1508	Voucher	54,981	0	0	0		54,981	54,981
						Total Object Head-- 11 :				54,981	0	0	0		54,981	54,981
					(13) Office Expenses	General-Voted		1355	Voucher	2,990	0	0	0		2,990	2,990
						General-Voted		1356	Voucher	14,919	0	0	0		14,919	14,919
						General-Voted		1583	Voucher	19,002	0	0	0		19,002	19,002
						Total Object Head-- 13 :				36,911	0	0	0		36,911	36,911
					Total Sub Head :				8,63,844	0	0	13,200		8,50,644	8,63,844	
			(06) Grant For Holding Of0 Ex-Servicemen Rally		36. Grants-In-Aid (Non-Salary)	General-Voted		1188	Voucher	10,00,000	0	0	0		10,00,000	10,00,000
						Total Object Head-- 36 :				10,00,000	0	0	0		10,00,000	10,00,000

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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:		NOV/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	(06) Grant For Holding Of Ex-Servicemen Rally			Total Sub Head :				10,00,000	0	0		0	10,00,000	10,00,000
						Total Minor Head	200 :			18,63,844	0	0		13,200	18,50,644	18,63,844
						Total Sub Major Head	60 :			18,63,844	0	0		13,200	18,50,644	18,63,844
						Total Major Head	2235 :			18,63,844	0	0		13,200	18,50,644	18,63,844
						Total of Month	:			18,63,844	0	0		13,200	18,50,644	18,63,844
Month of Account:		DEC/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	102	(01) Grant Of Old Age Pension To World War 11 Veteran And Their Widows.		0	31. Grants-In-Aid (Salary)	General-Voted	1338	Voucher	4,80,000	0	0		0	4,80,000	4,80,000
						Total Object Head--	31 :			4,80,000	0	0		0	4,80,000	4,80,000
						Total Sub Head :				4,80,000	0	0		0	4,80,000	4,80,000
						Total Minor Head	102 :			4,80,000	0	0		0	4,80,000	4,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board		0	(01) Salaries	General-Voted	105	Voucher	1,94,101	0	0		0	1,94,101	1,94,101
							General-Voted	3136	Voucher	1,94,101	0	0		0	1,94,101	1,94,101
							General-Voted	3394	Voucher	1,07,286	0	0		4,400	1,02,886	1,07,286
							General-Voted	3395	Voucher	4,31,244	0	0		8,800	4,22,444	4,31,244
							General-Voted	6	Voucher	1,07,286	0	0		4,400	1,02,886	1,07,286
							General-Voted	7	Voucher	4,31,244	0	0		8,800	4,22,444	4,31,244

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Department :		General Administration Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong														
Month of Account:		DEC/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	Total Object Head-- 1 :				14,65,262	0	0	26,400	14,38,862	14,65,262	
					02. Wages	General-Voted	1185	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	1339	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	1437	Voucher	885	0	0	0	885	885		
						General-Voted	1635	Voucher	4,737	0	0	0	4,737	4,737		
						General-Voted	1636	Voucher	4,349	0	0	0	4,349	4,349		
						General-Voted	1638	Voucher	7,288	0	0	0	7,288	7,288		
						General-Voted	1652	Voucher	2,98,970	0	0	0	2,98,970	2,98,970		
						General-Voted	4266	Voucher	22,566	0	0	0	22,566	22,566		
						Total Object Head-- 13 :				3,45,795	0	0	0	3,45,795	3,45,795	
					Total Sub Head :				18,19,457	0	0	26,400	17,93,057	18,19,457		
					Total Minor Head 200 :				18,19,457	0	0	26,400	17,93,057	18,19,457		
					Total Sub Major Head 60 :				22,99,457	0	0	26,400	22,73,057	22,99,457		
					Total Major Head 2235 :				22,99,457	0	0	26,400	22,73,057	22,99,457		
					Total of Month :				22,99,457	0	0	26,400	22,73,057	22,99,457		
					Total of DDO 1400001 :				1,04,69,364	0	0	1,05,600	1,03,63,764	1,04,69,364		
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) :											1,04,69,364
<u>Summary of DDO wise expenditure</u>											
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted					78,54,048
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted					1,00,800
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment	General-Voted					1,81,757
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted					89,781
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted					7,62,978
2235	60	200	(06) Grant For Holding Of Ex-Servicemen Rally	0	36. Grants-In-Aid (Non-Salary)	General-Voted					10,00,000
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					4,80,000
											1,04,69,364

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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:		APR/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		1075	Voucher	50,605	1,000	3,400	2,200		44,005	49,605
						Voted-Sixth-Schedule-Khasi		1076	Voucher	2,25,000	6,850	19,000	0		1,99,150	2,18,150
						Voted-Sixth-Schedule-Khasi		1668	Voucher	13,500	0	0	0		13,500	13,500
						General-Voted		1669	Voucher	2,745	0	0	0		2,745	2,745
						Total Object Head-- 1 :				2,91,850	7,850	22,400	2,200		2,59,400	2,84,000
					Total Sub Head :				2,91,850	7,850	22,400	2,200		2,59,400	2,84,000	
					Total Minor Head 115 :				2,91,850	7,850	22,400	2,200		2,59,400	2,84,000	
					Total Sub Major Head 0 :				2,91,850	7,850	22,400	2,200		2,59,400	2,84,000	
					Total Major Head 2070 :				2,91,850	7,850	22,400	2,200		2,59,400	2,84,000	
					Total of Month :				2,91,850	7,850	22,400	2,200		2,59,400	2,84,000	
Month of Account:		MAY/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		109	Voucher	2,29,500	6,850	19,000	0		2,03,650	2,22,650
						Voted-Sixth-Schedule-Khasi		110	Voucher	51,520	1,000	3,400	2,200		44,920	50,520
						Total Object Head-- 1 :				2,81,020	7,850	22,400	2,200		2,48,570	2,73,170

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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/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			Total Sub Head :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
						Total Minor Head 115 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		
						Total Sub Major Head 0 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		
						Total Major Head 2070 :			2,81,020	7,850	22,400	2,200	2,48,570	2,73,170		
Total of Month :										2,81,020	7,850	22,400	2,200	2,48,570	2,73,170	
Month of Account:		JUN/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	442	Voucher	51,520	1,000	3,400	2,200	44,920	50,520	
							Voted-Sixth-Schedule-Khasi	443	Voucher	2,29,500	6,850	19,000	0	2,03,650	2,22,650	
							Total Object Head-- 1 :				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
				30	Other Contractual Services.		Voted-Sixth-Schedule-Khasi	2365	Voucher	81,450	0	0	0	81,450	81,450	
							Total Object Head-- 30 :				81,450	0	0	0	81,450	81,450
							Total Sub Head :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
							Total Minor Head 115 :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
	Total Sub Major Head 0 :				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620						

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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:		JUN/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 :			3,62,470	7,850	22,400	2,200		3,30,020	3,54,620			
										Total of Month :	3,62,470	7,850	22,400	2,200		3,30,020	3,54,620		
Month of Account:		JUL/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	607	Voucher	2,29,500	6,850	19,000	0		2,03,650	2,22,650			
							Voted-Sixth-Schedule-Khasi	652	Voucher	51,520	1,000	3,400	2,200		44,920	50,520			
						Total Object Head-- 1 :				2,81,020	7,850	22,400	2,200		2,48,570	2,73,170			
				30	30.Other Contractual Services.		Voted-Sixth-Schedule-Khasi	2240	Voucher	54,300	0	0	0		54,300	54,300			
						Total Object Head-- 30 :				54,300	0	0	0		54,300	54,300			
						Total Sub Head :				3,35,320	7,850	22,400	2,200		3,02,870	3,27,470			
				Total Minor Head 115 :				3,35,320	7,850	22,400	2,200		3,02,870	3,27,470					
Total Sub Major Head 0 :				3,35,320		7,850	22,400	2,200		3,02,870	3,27,470								
Total Major Head 2070 :				3,35,320		7,850	22,400	2,200		3,02,870	3,27,470								
Total of Month :										3,35,320	7,850	22,400	2,200		3,02,870	3,27,470			
Month of Account:		AUG/2025																	

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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/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	346	Voucher	52,996	0	3,400	2,200	47,396	52,996	
						Voted-Sixth-Schedule-Khasi	347	Voucher	2,36,205	6,850	19,000	0	2,10,355	2,29,355	
						Total Object Head-- 1 :		2,89,201	6,850	22,400	2,200	2,57,751	2,82,351		
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2529	Voucher	54,300	0	0	0	54,300	54,300	
						Total Object Head-- 30 :		54,300	0	0	0	54,300	54,300		
						Total Sub Head :		3,43,501	6,850	22,400	2,200	3,12,051	3,36,651		
					Total Minor Head 115 :		3,43,501	6,850	22,400	2,200	3,12,051	3,36,651			
					Total Sub Major Head 0 :		3,43,501	6,850	22,400	2,200	3,12,051	3,36,651			
					Total Major Head 2070 :		3,43,501	6,850	22,400	2,200	3,12,051	3,36,651			
					Total of Month :		3,43,501	6,850	22,400	2,200	3,12,051	3,36,651			
Month of Account:		SEP/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	3413	Voucher	52,996	0	5,000	2,200	45,796	52,996	
						Voted-Sixth-Schedule-Khasi	356	Voucher	52,996	0	5,000	2,200	45,796	52,996	
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,58,864	6,850	19,000	0	1,33,014	1,52,014	

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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														
Month of Account:		SEP/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	3794	Voucher	1,58,864	6,850	19,000	0	1,33,014	1,52,014		
						Total Object Head-- 1 :				4,23,720	13,700	48,000	4,400	3,57,620	4,10,020	
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	3028	Voucher	54,300	0	0	0	54,300	54,300		
						Total Object Head-- 30 :				54,300	0	0	0	54,300	54,300	
					Total Sub Head :				4,78,020	13,700	48,000	4,400	4,11,920	4,64,320		
					Total Minor Head 115 :				4,78,020	13,700	48,000	4,400	4,11,920	4,64,320		
					Total Sub Major Head 0 :				4,78,020	13,700	48,000	4,400	4,11,920	4,64,320		
Total Major Head 2070 :				4,78,020	13,700	48,000	4,400	4,11,920	4,64,320							
Total of Month :				4,78,020	13,700	48,000	4,400	4,11,920	4,64,320							
Month of Account:		NOV/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	2158	Voucher	2,512	0	0	0	2,512	2,512		
						Voted-Sixth-Schedule-Khasi	2159	Voucher	8,288	0	0	0	8,288	8,288		
						Voted-Sixth-Schedule-Khasi	795	Voucher	1,58,864	6,850	6,000	0	1,46,014	1,52,014		
						Voted-Sixth-	796	Voucher	52,996	0	5,000	2,200	45,796	52,996		

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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/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 :				2,22,660	6,850	11,000	2,200	2,02,610	2,15,810	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2954	Voucher	88,955	0	0	0	88,955	88,955		
					Total Object Head-- 21 :				88,955	0	0	0	88,955	88,955		
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	1353	Voucher	54,300	0	0	0	54,300	54,300		
					Total Object Head-- 30 :				54,300	0	0	0	54,300	54,300		
					Total Sub Head :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
					Total Minor Head 115 :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
					Total Sub Major Head 0 :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065		
Total Major Head 2070 :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065							
Total of Month :				3,65,915	6,850	11,000	2,200	3,45,865	3,59,065							
Month of Account:		DEC/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	188	Voucher	54,224	0	5,000	2,200	47,024	54,224	
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,62,736	6,850	6,000	0	1,49,886	1,55,886	
							Voted-Sixth-Schedule-Khasi	2742	Voucher	7,000	0	0	0	7,000	7,000	

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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:		DEC/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	3368	Voucher	54,224	0	5,000	2,200		47,024	54,224
							Voted-Sixth-Schedule-Khasi	3369	Voucher	1,62,736	6,850	6,000	0		1,49,886	1,55,886
						Total Object Head-- 1 :				4,40,920	13,700	22,000	4,400		4,00,820	4,27,220
						Total Sub Head :				4,40,920	13,700	22,000	4,400		4,00,820	4,27,220
						Total Minor Head 115 :				4,40,920	13,700	22,000	4,400		4,00,820	4,27,220
						Total Sub Major Head 0 :				4,40,920	13,700	22,000	4,400		4,00,820	4,27,220
						Total Major Head 2070 :				4,40,920	13,700	22,000	4,400		4,00,820	4,27,220
						Total of Month :				4,40,920	13,700	22,000	4,400		4,00,820	4,27,220
Total of DDO 1400002 :						28,99,016	72,500	1,93,000	22,000		26,11,516	28,26,516				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,26,516
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	General-Voted								2,745
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								24,36,166
2070	00	115	(03) Other Session And Circuit Houses			0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi								88,955

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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	30.Other Contractual Voted-Sixth-Schedule-Khasi Services.	2,98,650
						28,26,516

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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/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		38	Voucher	38,730	0	0	0		38,730	38,730
						General-Voted		39	Voucher	1,32,173	0	7,050	0		1,25,123	1,32,173
						Total Object Head-- 1 :				1,70,903	0	7,050	0		1,63,853	1,70,903
						Total Sub Head :				1,70,903	0	7,050	0		1,63,853	1,70,903
						Total Minor Head 115 :				1,70,903	0	7,050	0		1,63,853	1,70,903
						Total Sub Major Head 0 :				1,70,903	0	7,050	0		1,63,853	1,70,903
						Total Major Head 2070 :				1,70,903	0	7,050	0		1,63,853	1,70,903
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		127	Voucher	15,24,160	0	0	22,000		15,02,160	15,24,160
						General-Voted		128	Voucher	3,15,964	0	21,950	0		2,94,014	3,15,964
						General-Voted		129	Voucher	9,53,680	0	1,13,290	5,550		8,34,840	9,53,680
						General-Voted		130	Voucher	66,563	0	0	0		66,563	66,563
						General-Voted		131	Voucher	80,007	0	0	0		80,007	80,007
						General-Voted		132	Voucher	74,916	0	0	0		74,916	74,916
						General-Voted		40	Voucher	8,77,464	0	1,84,460	4,400		6,88,604	8,77,464
						Total Object Head-- 1 :				38,92,754	0	3,19,700	31,950		35,41,104	38,92,754
						Total Sub Head :				38,92,754	0	3,19,700	31,950		35,41,104	38,92,754
						Total Minor Head 53 :				38,92,754	0	3,19,700	31,950		35,41,104	38,92,754
						Total Sub Major Head 5 :				38,92,754	0	3,19,700	31,950		35,41,104	38,92,754
						Total Major Head 2216 :				38,92,754	0	3,19,700	31,950		35,41,104	38,92,754

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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/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		
Total of Month :										40,63,657	0	3,26,750	31,950	37,04,957	40,63,657	
Month of Account:		MAY/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		1077	Voucher	2,295	0	0	0	0	2,295	2,295
						General-Voted		440	Voucher	7,137	0	0	0	0	7,137	7,137
						General-Voted		618	Voucher	39,495	0	0	0	0	39,495	39,495
						General-Voted		887	Voucher	1,34,552	0	7,050	0	0	1,27,502	1,34,552
						Total Object Head-- 1 :				1,83,479	0	7,050	0	0	1,76,429	1,83,479
					Total Sub Head :				1,83,479	0	7,050	0	0	1,76,429	1,83,479	
					Total Minor Head 115 :				1,83,479	0	7,050	0	0	1,76,429	1,83,479	
					Total Sub Major Head 0 :				1,83,479	0	7,050	0	0	1,76,429	1,83,479	
					Total Major Head 2070 :				1,83,479	0	7,050	0	0	1,76,429	1,83,479	
					2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1076	Voucher	76,284	0
General-Voted		1078	Voucher	72,486							0	0	0	0	72,486	72,486
General-Voted		3356	Voucher	31,196							0	0	0	0	31,196	31,196
General-Voted		441	Voucher	18,306							0	0	0	0	18,306	18,306
General-Voted		442	Voucher	53,865							0	0	0	0	53,865	53,865
General-Voted		443	Voucher	85,635							0	0	0	0	85,635	85,635
General-Voted		444	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:		MAY/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	444			50,976	0	0	0	50,976	50,976	
						General-Voted	617	Voucher	15,52,705	0	0	22,000	15,30,705	15,52,705		
						General-Voted	620	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066		
						General-Voted	622	Voucher	8,94,456	0	1,87,460	4,400	7,02,596	8,94,456		
						General-Voted	623	Voucher	9,71,635	0	1,13,290	5,550	8,52,795	9,71,635		
						General-Voted	625	Voucher	85,334	0	0	0	85,334	85,334		
						Total Object Head-- 1 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
						Total Sub Head :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
						Total Minor Head 53 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
						Total Sub Major Head 5 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944		
Total Major Head 2216 :			42,14,944	0	3,22,700	31,950	38,60,294	42,14,944								
Total of Month :			43,98,423	0	3,29,750	31,950	40,36,723	43,98,423								
Month of Account:		JUN/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	566	Voucher	1,34,552	0	7,050	0	1,27,502	1,34,552		
						General-Voted	568	Voucher	39,495	0	0	0	39,495	39,495		
						Total Object Head-- 1 :			1,74,047	0	7,050	0	1,66,997	1,74,047		

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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/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			Total Sub Head :				1,74,047	0	7,050		0	1,66,997	1,74,047			
						Total Minor Head 115 :				1,74,047	0	7,050		0	1,66,997	1,74,047			
						Total Sub Major Head 0 :				1,74,047	0	7,050		0	1,66,997	1,74,047			
						Total Major Head 2070 :				1,74,047	0	7,050		0	1,66,997	1,74,047			
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		281	Voucher	3,22,066	0	21,950		0	3,00,116	3,22,066			
						General-Voted		564	Voucher	8,94,456	0	1,80,460	4,400	7,09,596	8,94,456				
						General-Voted		565	Voucher	9,71,635	0	1,13,290	5,550	8,52,795	9,71,635				
						General-Voted		567	Voucher	16,33,001	0	0	22,000	16,11,001	16,33,001				
						General-Voted		569	Voucher	76,284	0	0	0	76,284	76,284				
						General-Voted		570	Voucher	70,149	0	0	0	70,149	70,149				
						General-Voted		571	Voucher	83,228	0	0	0	83,228	83,228				
								Total Object Head-- 1 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819		
								Total Sub Head :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819		
								Total Minor Head 53 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819		
								Total Sub Major Head 5 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819		
							Total Major Head 2216 :				40,50,819	0	3,15,700	31,950	37,03,169	40,50,819			
						Total of Month :				42,24,866	0	3,22,750	31,950	38,70,166	42,24,866				
Month of Account:		JUL/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 (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		JUL/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		593	Voucher	1,34,552	0	7,050	0		1,27,502	1,34,552
						General-Voted		594	Voucher	39,495	0	0	0	39,495	39,495	
						Total Object Head-- 1 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Sub Head :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Minor Head 115 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Sub Major Head 0 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
						Total Major Head 2070 :				1,74,047	0	7,050	0	1,66,997	1,74,047	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		511	Voucher	83,156	0	0	0	83,156	83,156	
						General-Voted		590	Voucher	9,71,635	0	1,18,290	5,550	8,47,795	9,71,635	
						General-Voted		591	Voucher	8,94,456	0	1,80,460	4,400	7,09,596	8,94,456	
						General-Voted		592	Voucher	3,22,066	0	21,950	0	3,00,116	3,22,066	
						General-Voted		595	Voucher	16,33,001	0	0	22,000	16,11,001	16,33,001	
						General-Voted		596	Voucher	70,069	0	0	0	70,069	70,069	
						General-Voted		788	Voucher	76,284	0	0	0	76,284	76,284	
						Total Object Head-- 1 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Sub Head :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Minor Head 53 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Sub Major Head 5 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	
						Total Major Head 2216 :				40,50,667	0	3,20,700	31,950	36,98,017	40,50,667	

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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/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		
Total of Month :										42,24,714	0	3,27,750	31,950	38,65,014	42,24,714	
Month of Account:		AUG/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		19	Voucher	40,687	0	0	0	40,687	40,687	
						General-Voted		20	Voucher	1,37,340	0	7,140	0	1,30,200	1,37,340	
						Total Object Head-- 1 :				1,78,027	0	7,140	0	1,70,887	1,78,027	
					Total Sub Head :				1,78,027	0	7,140	0	1,70,887	1,78,027		
					Total Minor Head 115 :				1,78,027	0	7,140	0	1,70,887	1,78,027		
					Total Sub Major Head 0 :				1,78,027	0	7,140	0	1,70,887	1,78,027		
					Total Major Head 2070 :				1,78,027	0	7,140	0	1,70,887	1,78,027		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1148	Voucher	29,035	0	0	2,200	26,835	29,035	
						General-Voted		1149	Voucher	10,657	0	0	0	10,657	10,657	
						General-Voted		1329	Voucher	30,036	0	0	2,200	27,836	30,036	
						General-Voted		21	Voucher	16,72,569	0	0	22,000	16,50,569	16,72,569	
						General-Voted		22	Voucher	9,21,088	0	1,80,580	4,400	7,36,108	9,21,088	
						General-Voted		23	Voucher	9,99,745	0	1,19,040	5,550	8,75,155	9,99,745	
						General-Voted		257	Voucher	72,486	0	0	0	72,486	72,486	
						General-Voted		2576	Voucher	11,628	0	0	0	11,628	11,628	
						General-Voted		317	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/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		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	317		3,27,430	0	22,310	0	3,05,120	3,27,430	
						General-Voted	318	Voucher	78,580	0	0	0	78,580	78,580	
						General-Voted	486	Voucher	85,334	0	0	0	85,334	85,334	
					Total Object Head-- 1 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
					Total Sub Head :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
					Total Minor Head 53 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
					Total Sub Major Head 5 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588	
Total Major Head 2216 :				42,38,588	0	3,21,930	36,350	38,80,308	42,38,588						
Total of Month :									44,16,615	0	3,29,070	36,350	40,51,195	44,16,615	
Month of Account:		SEP/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	448	Voucher	40,687	0	0	0	40,687	40,687	
						General-Voted	449	Voucher	1,37,340	0	7,140	0	1,30,200	1,37,340	
					Total Object Head-- 1 :				1,78,027	0	7,140	0	1,70,887	1,78,027	
					Total Sub Head :				1,78,027	0	7,140	0	1,70,887	1,78,027	
					Total Minor Head 115 :				1,78,027	0	7,140	0	1,70,887	1,78,027	
Total Sub Major Head 0 :				1,78,027	0	7,140	0	1,70,887	1,78,027						

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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/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 :				1,78,027	0	7,140	0	1,70,887	1,78,027	
2216	05	053	(05) Estate Management	0	01.Salaries		General-Voted		364	Voucher	65,472	0	0	0	65,472	65,472	
							General-Voted		3740	Voucher	9,21,088	0	1,85,580	4,400	7,31,108	9,21,088	
							General-Voted		3741	Voucher	3,27,430	0	22,310	0	3,05,120	3,27,430	
							General-Voted		3742	Voucher	18,22,749	0	0	24,200	17,98,549	18,22,749	
							General-Voted		3743	Voucher	78,580	0	0	0	78,580	78,580	
							General-Voted		3744	Voucher	72,486	0	0	0	72,486	72,486	
							General-Voted		3956	Voucher	9,99,745	0	1,19,040	5,550	8,75,155	9,99,745	
							General-Voted		3959	Voucher	65,334	0	0	0	65,334	65,334	
							General-Voted		450	Voucher	3,27,430	0	22,310	0	3,05,120	3,27,430	
							General-Voted		451	Voucher	9,21,088	0	1,85,580	4,400	7,31,108	9,21,088	
							General-Voted		452	Voucher	9,99,745	0	1,19,040	5,550	8,75,155	9,99,745	
							General-Voted		453	Voucher	18,22,749	0	0	24,200	17,98,549	18,22,749	
							General-Voted		454	Voucher	78,580	0	0	0	78,580	78,580	
							General-Voted		455	Voucher	79,012	0	0	0	79,012	79,012	
						Total Object Head-- 1 :					85,81,488	0	6,53,860	68,300	78,59,328	85,81,488	
						Total Sub Head :					85,81,488	0	6,53,860	68,300	78,59,328	85,81,488	
						Total Minor Head 53 :					85,81,488	0	6,53,860	68,300	78,59,328	85,81,488	
						Total Sub Major Head 5 :					85,81,488	0	6,53,860	68,300	78,59,328	85,81,488	
						Total Major Head 2216 :					85,81,488	0	6,53,860	68,300	78,59,328	85,81,488	
						Total of Month :					87,59,515	0	6,61,000	68,300	80,30,215	87,59,515	

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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:		OCT/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		150	Voucher	1,37,340	0	7,140	0		1,30,200	1,37,340
						General-Voted		151	Voucher	40,687	0	0	0		40,687	40,687
						Total Object Head-- 1 :				1,78,027	0	7,140	0		1,70,887	1,78,027
					Total Sub Head :				1,78,027	0	7,140	0		1,70,887	1,78,027	
					Total Minor Head 115 :				1,78,027	0	7,140	0		1,70,887	1,78,027	
					Total Sub Major Head 0 :				1,78,027	0	7,140	0		1,70,887	1,78,027	
					Total Major Head 2070 :				1,78,027	0	7,140	0		1,70,887	1,78,027	
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1855	Voucher	1,02,327	0	0	0		1,02,327	1,02,327
						Total Object Head-- 1 :				1,02,327	0	0	0		1,02,327	1,02,327
						Total Sub Head :				1,02,327	0	0	0		1,02,327	1,02,327
					Total Minor Head 53 :				1,02,327	0	0	0		1,02,327	1,02,327	
					Total Sub Major Head 5 :				1,02,327	0	0	0		1,02,327	1,02,327	
					Total Major Head 2216 :				1,02,327	0	0	0		1,02,327	1,02,327	
					Total of Month :				2,80,354	0	7,140	0		2,73,214	2,80,354	
Month of Account:		NOV/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		Shillong (North) Treasury														
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills														
Month of Account:		NOV/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		2265	Voucher	6,480	0	0		0	6,480	6,480
						General-Voted		2267	Voucher	2,104	0	0		0	2,104	2,104
						General-Voted		548	Voucher	1,37,340	0	7,140		0	1,30,200	1,37,340
						General-Voted		549	Voucher	40,687	0	0		0	40,687	40,687
					Total Object Head-- 1 :				1,86,611	0	7,140		0	1,79,471	1,86,611	
					Total Sub Head :				1,86,611	0	7,140		0	1,79,471	1,86,611	
					Total Minor Head 115 :				1,86,611	0	7,140		0	1,79,471	1,86,611	
					Total Sub Major Head 0 :				1,86,611	0	7,140		0	1,79,471	1,86,611	
Total Major Head 2070 :										1,86,611	0	7,140		0	1,79,471	1,86,611
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		1993	Voucher	2,118	0	0		0	2,118	2,118
						General-Voted		2268	Voucher	20,320	0	0		0	20,320	20,320
						General-Voted		2270	Voucher	49,320	0	0		0	49,320	49,320
						General-Voted		2271	Voucher	86,588	0	0		0	86,588	86,588
						General-Voted		2273	Voucher	43,872	0	0		0	43,872	43,872
						General-Voted		3656	Voucher	1,88,664	0	0		0	1,88,664	1,88,664
						General-Voted		3657	Voucher	2,05,274	0	0		0	2,05,274	2,05,274
						General-Voted		3658	Voucher	1,16,094	0	0		0	1,16,094	1,16,094
						General-Voted		3659	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		617	Voucher	9,99,745	0	1,19,040	5,550	8,75,155	9,99,745	
						General-Voted		618	Voucher	8,61,696	0	1,85,580	4,400	6,71,716	8,61,696	
						General-Voted		619	Voucher	3,27,430	0	22,310		0	3,05,120	3,27,430
						General-Voted		621	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:		NOV/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		621		17,93,833	0	0	24,200		17,69,633	17,93,833
						General-Voted		622	Voucher	78,580	0	0	0		78,580	78,580
						General-Voted		623	Voucher	67,809	0	0	0		67,809	67,809
						General-Voted		624	Voucher	61,118	0	0	0		61,118	61,118
						General-Voted		650	Voucher	9,105	0	0	0		9,105	9,105
					Total Object Head-- 1 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566	
					Total Sub Head :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566	
					Total Minor Head 53 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566	
					Total Sub Major Head 5 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566	
					Total Major Head 2216 :					49,51,566	0	3,26,930	34,150	45,90,486	49,51,566	
Total of Month :					51,38,177	0	3,34,070	34,150	47,69,957	51,38,177						
Month of Account:		DEC/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		294	Voucher	41,813	0	0	0		41,813	41,813
						General-Voted		3565	Voucher	1,41,756	0	3,140	0		1,38,616	1,41,756
						General-Voted		3566	Voucher	41,813	0	0	0		41,813	41,813
						General-Voted		776	Voucher	1,40,760	0	3,140	0		1,37,620	1,40,760
					Total Object Head-- 1 :					3,66,142	0	6,280	0	3,59,862	3,66,142	

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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/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	(05) Guest House,Shillong	Total Sub Head :							3,66,142	0	6,280	0	3,59,862	3,66,142		
				Total Minor Head 115 :							3,66,142	0	6,280	0	3,59,862	3,66,142		
				Total Sub Major Head 0 :							3,66,142	0	6,280	0	3,59,862	3,66,142		
				Total Major Head 2070 :							3,66,142	0	6,280	0	3,59,862	3,66,142		
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted		246	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted		287	Voucher	69,602	0	0	0	69,602	69,602			
						General-Voted		289	Voucher	18,89,689	0	0	24,200	18,65,489	18,89,689			
						General-Voted		290	Voucher	62,837	0	0	0	62,837	62,837			
						General-Voted		291	Voucher	4,12,890	0	22,310	0	3,90,580	4,12,890			
						General-Voted		292	Voucher	8,81,064	0	1,85,580	4,400	6,91,084	8,81,064			
						General-Voted		293	Voucher	10,20,475	0	1,19,040	5,550	8,95,885	10,20,475			
						General-Voted		3316	Voucher	2,16,909	0	10,000	0	2,06,909	2,16,909			
						General-Voted		3563	Voucher	18,89,689	0	0	22,000	18,67,689	18,89,689			
						General-Voted		3564	Voucher	10,20,475	0	1,19,040	5,550	8,95,885	10,20,475			
						General-Voted		3567	Voucher	74,574	0	0	0	74,574	74,574			
						General-Voted		3568	Voucher	87,326	0	0	0	87,326	87,326			
						General-Voted		4277	Voucher	8,81,064	0	1,85,580	4,400	6,91,084	8,81,064			
						Total Object Head-- 1 :							85,26,594	0	6,41,550	66,100	78,18,944	85,26,594
Total Sub Head :							85,26,594	0	6,41,550	66,100	78,18,944	85,26,594						
Total Minor Head 53 :							85,26,594	0	6,41,550	66,100	78,18,944	85,26,594						

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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/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	
2216	05							Total Sub Major Head 5 :				85,26,594	0	6,41,550	66,100	78,18,944	85,26,594	
								Total Major Head 2216 :				85,26,594	0	6,41,550	66,100	78,18,944	85,26,594	
								Total of Month :				88,92,736	0	6,47,830	66,100	81,78,806	88,92,736	
								Total of DDO 1400200 :				4,43,99,057	0	32,86,110	3,32,700	4,07,80,247	4,43,99,057	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,43,99,057		
Summary of DDO wise expenditure																		
2070	00	115	(05)	Guest House,Shillong				0	01. Salaries		General-Voted				17,89,310			
2216	05	53	(05)	Estate Management				0	01.Salaries		General-Voted				4,26,09,747			
																4,43,99,057		

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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:		APR/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	873	Voucher	31,124	0	0	0	31,124	31,124		
						Voted-Sixth-Schedule-Khasi	874	Voucher	3,56,167	0	53,400	0	3,02,767	3,56,167		
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,39,367	0	0	0	1,39,367	1,39,367		
						Total Object Head-- 1 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Sub Head :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Minor Head 200 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Sub Major Head 60 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
						Total Major Head 2235 :				5,26,658	0	53,400	0	4,73,258	5,26,658	
Total of Month :										5,26,658	0	53,400	0	4,73,258	5,26,658	
Month of Account:		MAY/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	2592	Voucher	19,323	0	0	0	19,323	19,323		
						Voted-Sixth-Schedule-Khasi	2727	Voucher	8,007	0	0	0	8,007	8,007		
						Voted-Sixth-Schedule-Khasi	2729	Voucher	1,656	0	0	0	1,656	1,656		
						Voted-Sixth-Schedule-Khasi	752	Voucher	31,676	0	0	0	31,676	31,676		

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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/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	753	Voucher	1,42,036	0	0	0	1,42,036	1,42,036	
							Voted-Sixth-Schedule-Khasi	754	Voucher	3,62,608	0	53,400	0	3,09,208	3,62,608	
						Total Object Head-- 1 :				5,65,306	0	53,400	0	5,11,906	5,65,306	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2552	Voucher	1,044	0	0	0	1,044	1,044	
							Voted-Sixth-Schedule-Khasi	2583	Voucher	3,612	0	0	0	3,612	3,612	
							Voted-Sixth-Schedule-Khasi	2584	Voucher	1,800	0	0	0	1,800	1,800	
							Voted-Sixth-Schedule-Khasi	2585	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Khasi	3190	Voucher	3,701	0	0	0	3,701	3,701	
						Total Object Head-- 13 :				13,657	0	0	0	13,657	13,657	
					Total Sub Head :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total Minor Head 200 :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total Sub Major Head 60 :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total Major Head 2235 :				5,78,963	0	53,400	0	5,25,563	5,78,963		
					Total of Month :				5,78,963	0	53,400	0	5,25,563	5,78,963		
Month of Account:		JUN/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 :		General Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																		
Month of Account:		JUN/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	832	Voucher	31,676	0	0	0	0	0	31,676	31,676				
						Voted-Sixth-Schedule-Khasi	833	Voucher	1,42,036	0	0	0	0	1,42,036	1,42,036					
						Voted-Sixth-Schedule-Khasi	834	Voucher	3,62,608	0	55,400	0	0	3,07,208	3,62,608					
						Total Object Head-- 1 :				5,36,320	0	55,400	0	4,80,920	5,36,320					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2157	Voucher	3,89,368	0	0	0	0	3,89,368	3,89,368					
						Total Object Head-- 6 :				3,89,368	0	0	0	3,89,368	3,89,368					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1087	Voucher	600	0	0	0	0	600	600					
						Voted-Sixth-Schedule-Khasi	2764	Voucher	2,400	0	0	0	0	2,400	2,400					
						Voted-Sixth-Schedule-Khasi	2940	Voucher	1,179	0	0	0	0	1,179	1,179					
						Total Object Head-- 13 :				4,179	0	0	0	4,179	4,179					
				Total Sub Head :				9,29,867	0	55,400	0	8,74,467	9,29,867							
				Total Minor Head 200 :				9,29,867	0	55,400	0	8,74,467	9,29,867							
				Total Sub Major Head 60 :				9,29,867	0	55,400	0	8,74,467	9,29,867							
				Total Major Head 2235 :				9,29,867	0	55,400	0	8,74,467	9,29,867							
				Total of Month :				9,29,867	0	55,400	0	8,74,467	9,29,867							
				Month of Account:		JUL/2025														

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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:		JUL/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		668	Voucher	31,676	0	0		0	31,676	31,676
						Voted-Sixth-Schedule-Khasi		669	Voucher	1,42,036	0	0		0	1,42,036	1,42,036
						Voted-Sixth-Schedule-Khasi		670	Voucher	3,62,608	0	55,400		0	3,07,208	3,62,608
						Total Object Head-- 1 :				5,36,320	0	55,400		0	4,80,920	5,36,320
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2350	Voucher	1,179	0	0		0	1,179	1,179	
					Voted-Sixth-Schedule-Khasi		2351	Voucher	1,170	0	0		0	1,170	1,170	
					Total Object Head-- 13 :				2,349	0	0		0	2,349	2,349	
					Total Sub Head :				5,38,669	0	55,400		0	4,83,269	5,38,669	
				Total Minor Head 200 :				5,38,669	0	55,400		0	4,83,269	5,38,669		
				Total Sub Major Head 60 :				5,38,669	0	55,400		0	4,83,269	5,38,669		
Total Major Head 2235 :				5,38,669	0	55,400		0	4,83,269	5,38,669						
Total of Month :				5,38,669	0	55,400		0	4,83,269	5,38,669						
Month of Account:		AUG/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-	0	(01) Salaries	Voted-Sixth-		171	Voucher	3,69,824	0	54,500		0	3,15,324	3,69,824

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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:		AUG/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	172	Voucher	1,42,036	0	0	0	1,42,036	1,42,036		
						Voted-Sixth-Schedule-Khasi	173	Voucher	32,660	0	0	0	32,660	32,660		
						Total Object Head-- 1 :				5,44,520	0	54,500	0	4,90,020	5,44,520	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1354	Voucher	19,992	0	0	0	19,992	19,992	
					Voted-Sixth-Schedule-Khasi		1355	Voucher	600	0	0	0	600	600		
					Voted-Sixth-Schedule-Khasi		1928	Voucher	19,000	0	0	0	19,000	19,000		
					Total Object Head-- 13 :				39,592	0	0	0	39,592	39,592		
					Total Sub Head :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Total Minor Head 200 :				5,84,112	0	54,500	0	5,29,612	5,84,112		
					Total Sub Major Head 60 :				5,84,112	0	54,500	0	5,29,612	5,84,112		
Total Major Head 2235 :				5,84,112	0	54,500	0	5,29,612	5,84,112							
Total of Month :				5,84,112	0	54,500	0	5,29,612	5,84,112							
Month of Account:		SEP/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-	0	(01) Salaries	Voted-Sixth-	1134	Voucher	32,660	0	0	0	32,660	32,660		

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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:		SEP/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		215	Voucher	3,69,824	0	56,200		0	3,13,624	3,69,824
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,42,036	0	0		0	1,42,036	1,42,036
						Voted-Sixth-Schedule-Khasi		3158	Voucher	32,660	0	0		0	32,660	32,660
						Voted-Sixth-Schedule-Khasi		3159	Voucher	3,71,136	0	58,200		0	3,12,936	3,71,136
						Voted-Sixth-Schedule-Khasi		3324	Voucher	1,42,036	0	0		0	1,42,036	1,42,036
						Total Object Head-- 1 :				10,90,352	0	1,14,400		0	9,75,952	10,90,352
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1269	Voucher	1,178	0	0		0	1,178	1,178
						Voted-Sixth-Schedule-Khasi		1921	Voucher	2,400	0	0		0	2,400	2,400
						Voted-Sixth-Schedule-Khasi		2345	Voucher	2,825	0	0		0	2,825	2,825
						Voted-Sixth-Schedule-Khasi		2386	Voucher	1,179	0	0		0	1,179	1,179
						Voted-Sixth-Schedule-Khasi		2851	Voucher	24,169	0	0		0	24,169	24,169
						Voted-Sixth-Schedule-Khasi		4192	Voucher	6,500	0	0		0	6,500	6,500
					Total Object Head-- 13 :				38,251	0	0		0	38,251	38,251	
					Total Sub Head :				11,28,603	0	1,14,400		0	10,14,203	11,28,603	
					Total Minor Head 200 :				11,28,603	0	1,14,400		0	10,14,203	11,28,603	
					Total Sub Major Head 60 :											

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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/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									11,28,603	0	1,14,400		0	10,14,203	11,28,603
						Total Major Head	2235 :			11,28,603	0	1,14,400		0	10,14,203	11,28,603
						Total of Month	:			11,28,603	0	1,14,400		0	10,14,203	11,28,603
Month of Account:		OCT/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	419	Voucher	600	0	0		0	600	600	
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,178	0	0		0	1,178	1,178	
						Total Object Head-- 13 :				1,778	0	0		0	1,778	1,778
						Total Sub Head :				1,778	0	0		0	1,778	1,778
						Total Minor Head 200 :				1,778	0	0		0	1,778	1,778
						Total Sub Major Head 60 :				1,778	0	0		0	1,778	1,778
						Total Major Head 2235 :				1,778	0	0		0	1,778	1,778
						Total of Month :				1,778	0	0		0	1,778	1,778
Month of Account:		NOV/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 :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		NOV/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	1771	Voucher	1,520	0	0	0	0	1,520	1,520	
						Voted-Sixth-Schedule-Khasi	1772	Voucher	17,560	0	0	0	17,560	17,560		
						Voted-Sixth-Schedule-Khasi	1948	Voucher	7,114	0	0	0	7,114	7,114		
						Voted-Sixth-Schedule-Khasi	2713	Voucher	75,392	0	0	0	75,392	75,392		
						Voted-Sixth-Schedule-Khasi	890	Voucher	32,660	0	0	0	32,660	32,660		
						Voted-Sixth-Schedule-Khasi	891	Voucher	1,42,036	0	0	0	1,42,036	1,42,036		
						Voted-Sixth-Schedule-Khasi	892	Voucher	3,71,136	0	58,200	0	3,12,936	3,71,136		
						Total Object Head-- 1 :			6,47,418	0	58,200	0	5,89,218	6,47,418		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1761	Voucher	3,750	0	0	0	3,750	3,750		
						Voted-Sixth-Schedule-Khasi	2407	Voucher	1,179	0	0	0	1,179	1,179		
						Voted-Sixth-Schedule-Khasi	3403	Voucher	600	0	0	0	600	600		
						Total Object Head-- 13 :			5,529	0	0	0	5,529	5,529		
					Total Sub Head :			6,52,947	0	58,200	0	5,94,747	6,52,947			
					Total Minor Head 200 :			6,52,947	0	58,200	0	5,94,747	6,52,947			
					Total Sub Major Head 60 :			6,52,947	0	58,200	0	5,94,747	6,52,947			
					Total Major Head 2235 :			6,52,947	0	58,200	0	5,94,747	6,52,947			

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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:		NOV/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			
Total of Month :										6,52,947	0	58,200		0	5,94,747	6,52,947	
Month of Account:		DEC/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		3116	Voucher	33,640	0	0		0	33,640	33,640	
						Voted-Sixth-Schedule-Khasi		3117	Voucher	3,79,734	0	58,200		0	3,21,534	3,79,734	
						Voted-Sixth-Schedule-Khasi		3289	Voucher	1,779	0	0		0	1,779	1,779	
						Voted-Sixth-Schedule-Khasi		4004	Voucher	1,44,415	0	0		0	1,44,415	1,44,415	
						Voted-Sixth-Schedule-Khasi		760	Voucher	1,42,636	0	0		0	1,42,636	1,42,636	
						Voted-Sixth-Schedule-Khasi		761	Voucher	3,79,734	0	58,200		0	3,21,534	3,79,734	
						Voted-Sixth-Schedule-Khasi		905	Voucher	33,640	0	0		0	33,640	33,640	
						Total Object Head-- I :					11,15,578	0	1,16,400		0	9,99,178	11,15,578
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1514	Voucher	3,200	0	0		0	3,200	3,200
					Voted-Sixth-Schedule-Khasi			2365	Voucher	1,989	0	0		0	1,989	1,989	
					Voted-Sixth-Schedule-Khasi			4145	Voucher	1,179	0	0		0	1,179	1,179	
					Voted-Sixth-Schedule-Khasi			4146	Voucher	5,000	0	0		0	5,000	5,000	

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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:		DEC/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	Total Object Head-- 13 :				11,368	0	0	0	0	11,368	11,368
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1645	Voucher	15,300	0	0	0	0	15,300	15,300
					Total Object Head-- 50 :				15,300	0	0	0	0	15,300	15,300	
					Total Sub Head :				11,42,246	0	1,16,400	0	0	10,25,846	11,42,246	
					Total Minor Head 200 :				11,42,246	0	1,16,400	0	0	10,25,846	11,42,246	
					Total Sub Major Head 60 :				11,42,246	0	1,16,400	0	0	10,25,846	11,42,246	
					Total Major Head 2235 :				11,42,246	0	1,16,400	0	0	10,25,846	11,42,246	
Total of Month :				11,42,246	0	1,16,400	0	0	10,25,846	11,42,246						
Total of DDO 1400001 :				60,83,843	0	5,61,100	0	0	55,22,743	60,83,843						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,83,843
Summary of DDO wise expenditure																
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							55,62,472
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							3,89,368
2235	60	200	(02) District Soldiers-Sailors And Airmen'S			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,16,703

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Department :	General Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1400001	Zila Sainik Welfare Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
Board							
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,300
							60,83,843

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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/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		1029	Voucher	17,27,059	15,000	1,02,000	0		16,10,059	17,12,059
						General-Voted		1320	Voucher	1,35,714	0	0	0		1,35,714	1,35,714
						General-Voted		1321	Voucher	3,49,478	0	0	0		3,49,478	3,49,478
						Total Object Head-- I :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251
					Total Sub Head :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
					Total Minor Head 115 :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
					Total Sub Major Head 0 :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
					Total Major Head 2070 :				22,12,251	15,000	1,02,000	0		20,95,251	21,97,251	
Total of Month :										22,12,251	15,000	1,02,000	0		20,95,251	21,97,251
Month of Account:		MAY/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		1675	Voucher	32,665	0	0	0		32,665	32,665
						General-Voted		1728	Voucher	7,686	0	0	0		7,686	7,686
						General-Voted		1903	Voucher	95,392	0	0	0		95,392	95,392
						General-Voted		229	Voucher	17,59,861	15,000	1,02,000	0		16,42,861	17,44,861
					Total Object Head-- I :				18,95,604	15,000	1,02,000	0		17,78,604	18,80,604	
					02. Wages	General-Voted		3029	Voucher	4,02,750	0	0	0		4,02,750	4,02,750
						General-Voted		3030	Voucher	3,22,379	0	0	0		3,22,379	3,22,379

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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/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	02. Wages	Total Object Head-- 2 :				7,25,129	0	0	0	7,25,129	7,25,129	
						Total Sub Head :				26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
						Total Minor Head 115 :				26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
						Total Sub Major Head 0 :				26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
						Total Major Head 2070 :				26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
Total of Month :										26,20,733	15,000	1,02,000	0	25,03,733	26,05,733	
Month of Account:		JUN/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	967	Voucher	17,59,861	15,000	98,000	3,300	16,43,561	17,44,861		
						Total Object Head-- 1 :				17,59,861	15,000	98,000	3,300	16,43,561	17,44,861	
					02. Wages	General-Voted	1686	Voucher	4,26,095	0	0	0	4,26,095	4,26,095		
						Total Object Head-- 2 :				4,26,095	0	0	0	4,26,095	4,26,095	
					14. Rent, Rates And Taxes	General-Voted	1196	Voucher	2,54,617	0	0	0	2,54,617	2,54,617		
						General-Voted	1197	Voucher	2,96,523	0	0	0	2,96,523	2,96,523		
						General-Voted	1198	Voucher	2,43,593	0	0	0	2,43,593	2,43,593		
						General-Voted	2605	Voucher	3,01,656	0	0	0	3,01,656	3,01,656		
						General-Voted	2628	Voucher	1,02,820	0	0	0	1,02,820	1,02,820		

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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:		JUN/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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				11,99,209	0	0	0	11,99,209	11,99,209	
						20. Other Administrative Expenses	General-Voted	1670	Voucher	5,195	0	0	0	5,195	5,195	
							Total Object Head-- 20 :				5,195	0	0	0	5,195	5,195
						30. Other Contractual Services	General-Voted	2604	Voucher	1,70,798	0	0	0	1,70,798	1,70,798	
					Total Object Head-- 30 :				1,70,798	0	0	0	1,70,798	1,70,798		
					Total Sub Head :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
					Total Minor Head 115 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
					Total Sub Major Head 0 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158		
Total Major Head 2070 :				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158							
Total of Month :										35,61,158	15,000	98,000	3,300	34,44,858	35,46,158	
Month of Account:		JUL/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	681	Voucher	17,59,861	15,000	98,000	3,300	16,43,561	17,44,861		
						Total Object Head-- 1 :				17,59,861	15,000	98,000	3,300	16,43,561	17,44,861	
					02. Wages	General-Voted	1895	Voucher	4,63,130	0	0	0	4,63,130	4,63,130		
						Total Object Head-- 2 :				4,63,130	0	0	0	4,63,130	4,63,130	
				(13) Office Expenses	General-Voted	2697	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:		JUL/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		2697		36,707	0	0	0		36,707	36,707
						General-Voted		2698	Voucher	27,455	0	0	0		27,455	27,455
						Total Object Head-- 13 :				64,162	0	0	0		64,162	64,162
					24. P.O.L	General-Voted		1892	Voucher	1,69,514	0	0	0		1,69,514	1,69,514
						Total Object Head-- 24 :				1,69,514	0	0	0		1,69,514	1,69,514
						Total Sub Head :				24,56,667	15,000	98,000	3,300		23,40,367	24,41,667
					Total Minor Head 115 :				24,56,667	15,000	98,000	3,300		23,40,367	24,41,667	
					Total Sub Major Head 0 :				24,56,667	15,000	98,000	3,300		23,40,367	24,41,667	
					Total Major Head 2070 :				24,56,667	15,000	98,000	3,300		23,40,367	24,41,667	
					Total of Month :				24,56,667	15,000	98,000	3,300		23,40,367	24,41,667	
Month of Account:		AUG/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		482	Voucher	17,44,017	9,000	98,000	3,300		16,33,717	17,35,017
						General-Voted		81	Voucher	913	0	0	0		913	913
						Total Object Head-- 1 :				17,44,930	9,000	98,000	3,300		16,34,630	17,35,930
					02. Wages	General-Voted		2981	Voucher	4,99,375	0	0	0		4,99,375	4,99,375
						Total Object Head-- 2 :				4,99,375	0	0	0		4,99,375	4,99,375

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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	06.Medical Treatment	General-Voted		1408	Voucher	1,07,708	0	0	0	0	1,07,708	1,07,708
					Total Object Head-- 6 :				1,07,708	0	0	0	1,07,708	1,07,708		
					(11) Domestic Travel Expenses	General-Voted		2963	Voucher	26,422	0	0	0	26,422	26,422	
					Total Object Head-- 11 :				26,422	0	0	0	26,422	26,422		
					(13) Office Expenses	General-Voted		2435	Voucher	2,832	0	0	0	2,832	2,832	
						General-Voted		2436	Voucher	35,616	0	0	0	35,616	35,616	
						General-Voted		2437	Voucher	49,560	0	0	0	49,560	49,560	
						General-Voted		2905	Voucher	5,664	0	0	0	5,664	5,664	
						General-Voted		2985	Voucher	2,395	0	0	0	2,395	2,395	
						Total Object Head-- 13 :				96,067	0	0	0	96,067	96,067	
					20. Other Administrative Expenses	General-Voted		2906	Voucher	4,720	0	0	0	4,720	4,720	
						Total Object Head-- 20 :				4,720	0	0	0	4,720	4,720	
					24. P.O.L	General-Voted		1831	Voucher	54,293	0	0	0	54,293	54,293	
						General-Voted		2419	Voucher	20,508	0	0	0	20,508	20,508	
						General-Voted		2438	Voucher	28,613	0	0	0	28,613	28,613	
						Total Object Head-- 24 :				1,03,414	0	0	0	1,03,414	1,03,414	
					28. Payment For Professional And Special	General-Voted		2984	Voucher	62,660	0	0	0	62,660	62,660	
						Total Object Head-- 28 :				62,660	0	0	0	62,660	62,660	
					30. Other Contractual Services	General-Voted		1849	Voucher	1,70,798	0	0	0	1,70,798	1,70,798	
						Total Object Head-- 30 :				1,70,798	0	0	0	1,70,798	1,70,798	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

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/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.			Total Sub Head :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
						Total Minor Head 115 :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
						Total Sub Major Head 0 :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
						Total Major Head 2070 :			28,16,094	9,000	98,000	3,300	27,05,794	28,07,094		
Total of Month :						28,16,094	9,000	98,000	3,300	27,05,794	28,07,094					
Month of Account:		SEP/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	3429	Voucher	17,14,151	0	83,000	3,300	16,27,851	17,14,151		
						General-Voted	4320	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	595	Voucher	17,14,151	0	98,000	3,300	16,12,851	17,14,151		
						Total Object Head-- 1 :			34,63,302	0	1,81,000	6,600	32,75,702	34,63,302		
					02. Wages	General-Voted	1935	Voucher	4,56,393	0	0	0	4,56,393	4,56,393		
						Total Object Head-- 2 :			4,56,393	0	0	0	4,56,393	4,56,393		
					3.Overtime Allowance	General-Voted	2887	Voucher	16,740	0	0	0	16,740	16,740		
						Total Object Head-- 3 :			16,740	0	0	0	16,740	16,740		
					(11) Domestic Travel Expenses	General-Voted	4322	Voucher	91,317	0	0	0	91,317	91,317		
						Total Object Head-- 11 :			91,317	0	0	0	91,317	91,317		

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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/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		1835	Voucher	39,648	0	0		0	39,648	39,648
						General-Voted		1837	Voucher	38,400	0	0		0	38,400	38,400
						General-Voted		1838	Voucher	10,013	0	0		0	10,013	10,013
						General-Voted		1839	Voucher	30,316	0	0		0	30,316	30,316
						General-Voted		1840	Voucher	12,793	0	0		0	12,793	12,793
						General-Voted		1841	Voucher	2,87,000	0	0		0	2,87,000	2,87,000
						General-Voted		1842	Voucher	28,320	0	0		0	28,320	28,320
						General-Voted		1843	Voucher	27,140	0	0		0	27,140	27,140
						General-Voted		1862	Voucher	13,814	0	0		0	13,814	13,814
						General-Voted		1863	Voucher	21,648	0	0		0	21,648	21,648
						General-Voted		1864	Voucher	58,917	0	0		0	58,917	58,917
						General-Voted		1865	Voucher	27,048	0	0		0	27,048	27,048
						General-Voted		1938	Voucher	94,400	0	0		0	94,400	94,400
						General-Voted		2487	Voucher	1,88,800	0	0		0	1,88,800	1,88,800
						General-Voted		2489	Voucher	11,872	0	0		0	11,872	11,872
						General-Voted		2490	Voucher	33,453	0	0		0	33,453	33,453
						General-Voted		2491	Voucher	13,216	0	0		0	13,216	13,216
						General-Voted		2493	Voucher	51,878	0	0		0	51,878	51,878
						General-Voted		2494	Voucher	5,664	0	0		0	5,664	5,664
						General-Voted		2496	Voucher	2,98,000	0	0		0	2,98,000	2,98,000
						General-Voted		2522	Voucher	23,744	0	0		0	23,744	23,744
						General-Voted		4321	Voucher	34,267	0	0		0	34,267	34,267
Total Object Head-- 13 :										13,50,351	0	0		0	13,50,351	13,50,351

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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/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	14. Rent, Rates And Taxes	General-Voted	2882	Voucher	37,19,716	0	0	0	37,19,716	37,19,716		
						General-Voted	2883	Voucher	8,05,247	0	0	0	8,05,247	8,05,247		
						General-Voted	2884	Voucher	2,78,943	0	0	0	2,78,943	2,78,943		
						General-Voted	2885	Voucher	2,93,340	0	0	0	2,93,340	2,93,340		
						General-Voted	2888	Voucher	2,65,746	0	0	0	2,65,746	2,65,746		
						General-Voted	2916	Voucher	2,70,575	0	0	0	2,70,575	2,70,575		
					Total Object Head-- 14 :						56,33,567	0	0	0	56,33,567	56,33,567
					20. Other Administrative Expenses	General-Voted	2847	Voucher	4,540	0	0	0	4,540	4,540		
						General-Voted	2880	Voucher	2,370	0	0	0	2,370	2,370		
						General-Voted	2881	Voucher	39,500	0	0	0	39,500	39,500		
					Total Object Head-- 20 :						46,410	0	0	0	46,410	46,410
					21. Supplies And Materials	General-Voted	2488	Voucher	86,052	0	0	0	86,052	86,052		
						General-Voted	2492	Voucher	89,890	0	0	0	89,890	89,890		
						General-Voted	2848	Voucher	79,822	0	0	0	79,822	79,822		
					Total Object Head-- 21 :						2,55,764	0	0	0	2,55,764	2,55,764
					24. P.O.L	General-Voted	1836	Voucher	71,320	0	0	0	71,320	71,320		
						General-Voted	2497	Voucher	25,569	0	0	0	25,569	25,569		
						General-Voted	2849	Voucher	31,287	0	0	0	31,287	31,287		
						General-Voted	2850	Voucher	28,045	0	0	0	28,045	28,045		
					Total Object Head-- 24 :						1,56,221	0	0	0	1,56,221	1,56,221
					28. Payment For Professional And Special	General-Voted	4337	Voucher	66,000	0	0	0	66,000	66,000		
						Total Object Head-- 28 :										

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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/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	28. Payment For Professional And Special					66,000	0	0	0	66,000	66,000	
						30. Other Contractual Services	General-Voted	1922	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1924	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1925	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1926	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1927	Voucher	85,399	0	0	0	85,399	85,399	
							General-Voted	1928	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		
					Total Sub Head :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total Minor Head 115 :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total Sub Major Head 0 :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total Major Head 2070 :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
					Total of Month :				1,20,48,459	0	1,81,000	6,600	1,18,60,859	1,20,48,459		
Month of Account:		OCT/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	02. Wages	General-Voted	1087	Voucher	4,94,014	0	0	0	0	4,94,014	4,94,014	
						Total Object Head-- 2 :				4,94,014	0	0	0	4,94,014	4,94,014	

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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:		OCT/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	06.Medical Treatment	General-Voted		1156	Voucher	67,099	0	0	0	0	67,099	67,099
						General-Voted		1157	Voucher	50,825	0	0	0	0	50,825	50,825
						Total Object Head-- 6 :				1,17,924	0	0	0	0	1,17,924	1,17,924
					(11) Domestic Travel Expenses	General-Voted		1589	Voucher	1,10,160	0	0	0	0	1,10,160	1,10,160
						General-Voted		554	Voucher	8,410	0	0	0	0	8,410	8,410
						General-Voted		584	Voucher	9,150	0	0	0	0	9,150	9,150
					Total Object Head-- 11 :				1,27,720	0	0	0	0	1,27,720	1,27,720	
					(13) Office Expenses	General-Voted		1045	Voucher	46,610	0	0	0	0	46,610	46,610
						General-Voted		551	Voucher	11,920	0	0	0	0	11,920	11,920
						General-Voted		563	Voucher	24,520	0	0	0	0	24,520	24,520
						General-Voted		934	Voucher	14,440	0	0	0	0	14,440	14,440
					Total Object Head-- 13 :				97,490	0	0	0	0	97,490	97,490	
					14. Rent, Rates And Taxes	General-Voted		1048	Voucher	2,74,232	0	0	0	0	2,74,232	2,74,232
						General-Voted		1050	Voucher	2,69,193	0	0	0	0	2,69,193	2,69,193
					Total Object Head-- 14 :				5,43,425	0	0	0	0	5,43,425	5,43,425	
					21. Supplies And Materials	General-Voted		1626	Voucher	54,654	0	0	0	0	54,654	54,654
						General-Voted		1627	Voucher	62,102	0	0	0	0	62,102	62,102
						General-Voted		550	Voucher	69,880	0	0	0	0	69,880	69,880
						Total Object Head-- 21 :				1,86,636	0	0	0	0	1,86,636	1,86,636
					24. P.O.L	General-Voted		562	Voucher	41,566	0	0	0	0	41,566	41,566
						Total Object Head-- 24 :				41,566	0	0	0	0	41,566	41,566

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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:		OCT/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	30. Other Contractual Services	General-Voted	545	Voucher	28,744	0	0	0	28,744	28,744		
						General-Voted	564	Voucher	37,170	0	0	0	37,170	37,170		
						General-Voted	565	Voucher	8,850	0	0	0	8,850	8,850		
						General-Voted	566	Voucher	10,620	0	0	0	10,620	10,620		
						General-Voted	567	Voucher	77,944	0	0	0	77,944	77,944		
					Total Object Head-- 30 :					1,63,328	0	0	0	1,63,328	1,63,328	
					50.Other Charges	General-Voted	568	Voucher	1,440	0	0	0	1,440	1,440		
						Total Object Head-- 50 :					1,440	0	0	0	1,440	1,440
					Total Sub Head :					17,73,543	0	0	0	17,73,543	17,73,543	
					Total Minor Head 115 :					17,73,543	0	0	0	17,73,543	17,73,543	
Total Sub Major Head 0 :					17,73,543	0	0	0	17,73,543	17,73,543						
Total Major Head 2070 :					17,73,543	0	0	0	17,73,543	17,73,543						
Total of Month :					17,73,543	0	0	0	17,73,543	17,73,543						
Month of Account:		NOV/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	1923	Voucher	81,998	0	0	0	81,998	81,998		
						General-Voted	995	Voucher	17,15,194	0	83,000	3,300	16,28,894	17,15,194		

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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/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	(01) Salaries	Total Object Head-- 1 :			17,97,192	0	83,000	3,300	17,10,892	17,97,192	
					02. Wages	General-Voted	1915	Voucher	4,21,984	0	0	0	4,21,984	4,21,984	
						General-Voted	1916	Voucher	3,246	0	0	0	3,246	3,246	
						Total Object Head-- 2 :			4,25,230	0	0	0	4,25,230	4,25,230	
					06.Medical Treatment	General-Voted	2893	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
						General-Voted	2894	Voucher	42,687	0	0	0	42,687	42,687	
						Total Object Head-- 6 :			2,37,687	0	0	0	2,37,687	2,37,687	
					(13) Office Expenses	General-Voted	3338	Voucher	22,737	0	0	0	22,737	22,737	
						General-Voted	3370	Voucher	58,888	0	0	0	58,888	58,888	
						Total Object Head-- 13 :			81,625	0	0	0	81,625	81,625	
					14. Rent, Rates And Taxes	General-Voted	2880	Voucher	2,85,775	0	0	0	2,85,775	2,85,775	
						General-Voted	2881	Voucher	2,74,730	0	0	0	2,74,730	2,74,730	
						General-Voted	2882	Voucher	1,99,352	0	0	0	1,99,352	1,99,352	
						General-Voted	2883	Voucher	2,73,020	0	0	0	2,73,020	2,73,020	
					Total Object Head-- 14 :			10,32,877	0	0	0	10,32,877	10,32,877		
					21. Supplies And Materials	General-Voted	3368	Voucher	28,764	0	0	0	28,764	28,764	
						Total Object Head-- 21 :			28,764	0	0	0	28,764	28,764	
					28. Payment For Professional And Special	General-Voted	1881	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 28 :			22,000	0	0	0	22,000	22,000	
					30. Other Contractual Services	General-Voted	1882	Voucher	2,89,926	0	0	0	2,89,926	2,89,926	
						General-Voted	1917	Voucher	72,000	0	0	0	72,000	72,000	

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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:		NOV/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	30. Other Contractual Services	General-Voted	2877	Voucher	84,008	0	0	0	84,008	84,008		
						Total Object Head-- 30 :				4,45,934	0	0	0	4,45,934	4,45,934	
					51.Motor Vehicles	General-Voted	2823	Voucher	39,88,868	0	0	0	39,88,868	39,88,868		
						Total Object Head-- 51 :				39,88,868	0	0	0	39,88,868	39,88,868	
					Total Sub Head :				80,60,177	0	83,000	3,300	79,73,877	80,60,177		
					Total Minor Head 115 :				80,60,177	0	83,000	3,300	79,73,877	80,60,177		
					Total Sub Major Head 0 :				80,60,177	0	83,000	3,300	79,73,877	80,60,177		
					Total Major Head 2070 :				80,60,177	0	83,000	3,300	79,73,877	80,60,177		
Total of Month :				80,60,177	0	83,000	3,300	79,73,877	80,60,177							
Month of Account:		DEC/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	1511	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	2483	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	2484	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	3107	Voucher	16,33,284	5,000	83,000	3,300	15,41,984	16,28,284		
						General-Voted	3301	Voucher	57,295	0	0	0	57,295	57,295		
						General-Voted	654	Voucher	22,090	0	0	0	22,090	22,090		
						General-Voted	703	Voucher	16,33,284	0	83,000	3,300	15,46,984	16,33,284		

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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/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	718	Voucher	3,248	0	0	0	0	0	3,248	3,248
						Total Object Head-- 1 :				34,35,201	5,000	1,66,000	6,600	32,57,601	34,30,201	
					02. Wages	General-Voted	4096	Voucher	1,18,590	0	0	0	1,18,590	1,18,590		
						General-Voted	4097	Voucher	5,27,412	0	0	0	5,27,412	5,27,412		
						Total Object Head-- 2 :				6,46,002	0	0	0	6,46,002	6,46,002	
					3.Overtime Allowance	General-Voted	2477	Voucher	37,500	0	0	0	37,500	37,500		
						General-Voted	749	Voucher	2,22,067	0	0	0	2,22,067	2,22,067		
						General-Voted	757	Voucher	73,620	0	0	0	73,620	73,620		
						Total Object Head-- 3 :				3,33,187	0	0	0	3,33,187	3,33,187	
					06.Medical Treatment	General-Voted	2260	Voucher	2,14,170	0	0	0	2,14,170	2,14,170		
						General-Voted	2266	Voucher	82,828	0	0	0	82,828	82,828		
						General-Voted	2439	Voucher	55,892	0	0	0	55,892	55,892		
						General-Voted	2440	Voucher	1,66,002	0	0	0	1,66,002	1,66,002		
						General-Voted	748	Voucher	31,420	0	0	0	31,420	31,420		
					Total Object Head-- 6 :				5,50,312	0	0	0	5,50,312	5,50,312		
					(11) Domestic Travel Expenses	General-Voted	1085	Voucher	39,600	0	0	0	39,600	39,600		
						Total Object Head-- 11 :				39,600	0	0	0	39,600	39,600	
					(13) Office Expenses	General-Voted	1508	Voucher	2,832	0	0	0	2,832	2,832		
						General-Voted	1509	Voucher	4,08,502	0	0	0	4,08,502	4,08,502		
						General-Voted	1644	Voucher	11,872	0	0	0	11,872	11,872		
						General-Voted	2255	Voucher	55,632	0	0	0	55,632	55,632		
						General-Voted	2256	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:		DEC/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		2256		15,929	0	0	0	0	15,929	15,929			
						General-Voted		2257	Voucher	30,550	0	0	0	30,550	30,550				
						General-Voted		2264	Voucher	19,242	0	0	0	19,242	19,242				
						General-Voted		753	Voucher	49,560	0	0	0	49,560	49,560				
						General-Voted		754	Voucher	16,933	0	0	0	16,933	16,933				
					Total Object Head-- 13 :								6,11,052	0	0	0	0	6,11,052	6,11,052
					21. Supplies And Materials	General-Voted		744	Voucher	90,790	0	0	0	90,790	90,790				
						General-Voted		745	Voucher	55,404	0	0	0	55,404	55,404				
					Total Object Head-- 21 :								1,46,194	0	0	0	0	1,46,194	1,46,194
					24. P.O.L	General-Voted		2452	Voucher	46,320	0	0	0	46,320	46,320				
						General-Voted		2453	Voucher	1,16,348	0	0	0	1,16,348	1,16,348				
						General-Voted		2454	Voucher	46,339	0	0	0	46,339	46,339				
					Total Object Head-- 24 :								2,09,007	0	0	0	0	2,09,007	2,09,007
					28. Payment For Professional And Special	General-Voted		4086	Voucher	44,000	0	0	0	44,000	44,000				
						Total Object Head-- 28 :								44,000	0	0	0	0	44,000
					30. Other Contractual Services	General-Voted		1512	Voucher	19,470	0	0	0	19,470	19,470				
						General-Voted		2261	Voucher	2,89,926	0	0	0	2,89,926	2,89,926				
						General-Voted		2262	Voucher	72,000	0	0	0	72,000	72,000				
						General-Voted		2263	Voucher	77,944	0	0	0	77,944	77,944				
						General-Voted		2470	Voucher	1,68,014	0	0	0	1,68,014	1,68,014				
						General-Voted		2471	Voucher	1,68,014	0	0	0	1,68,014	1,68,014				
						General-Voted		2478	Voucher	1,68,014	0	0	0	1,68,014	1,68,014				

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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/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	30. Other Contractual Services	General-Voted	4098	Voucher	84,008	0	0	0	84,008	84,008		
						General-Voted	4170	Voucher	1,68,014	0	0	0	1,68,014	1,68,014		
						Total Object Head-- 30 :				12,15,404	0	0	0	12,15,404	12,15,404	
						51.Motor Vehicles	General-Voted	752	Voucher	11,780	0	0	0	11,780	11,780	
							General-Voted	871	Voucher	3,85,447	0	0	0	3,85,447	3,85,447	
							Total Object Head-- 51 :				3,97,227	0	0	0	3,97,227	3,97,227
					Total Sub Head :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total Minor Head 115 :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total Sub Major Head 0 :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total Major Head 2070 :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total of Month :				76,27,186	5,000	1,66,000	6,600	74,49,586	76,22,186		
					Total of DDO 1400003 :				4,31,76,268	74,000	9,28,000	26,400	4,21,47,868	4,31,02,268		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																4,31,02,268
Summary of DDO wise expenditure																
2070	00	115	(02) Meghalaya House, Kolkata.			0	(01) Salaries	General-Voted							1,79,94,202	
			(02) Meghalaya House, Kolkata.				02. Wages	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. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata					
<u>Summary of DDO wise expenditure</u>							
2070	00	115			0		41,35,368
2070	00	115	(02) Meghalaya House, Kolkata.	0	3.Overtime Allowance	General-Voted	3,49,927
2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted	10,13,631
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	2,85,059
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	23,00,747
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	84,09,078
2070	00	115	(02) Meghalaya House, Kolkata.	0	20. Other Administrative Expenses	General-Voted	56,325
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	6,17,358
2070	00	115	(02) Meghalaya House, Kolkata.	0	24. P.O.L	General-Voted	6,79,722
2070	00	115	(02) Meghalaya House, Kolkata.	0	28. Payment For Professional And Special	General-Voted	1,94,660
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	26,78,656
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	1,440
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	43,86,095
							4,31,02,268

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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:		APR/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		445	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
Total Sub Head :										1,06,407	0	8,000		0	98,407	1,06,407
Total Minor Head 115 :										1,06,407	0	8,000		0	98,407	1,06,407
Total Sub Major Head 0 :										1,06,407	0	8,000		0	98,407	1,06,407
Total Major Head 2070 :										1,06,407	0	8,000		0	98,407	1,06,407
Total of Month :										1,06,407	0	8,000		0	98,407	1,06,407
Month of Account:		MAY/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		107	Voucher	1,08,393	0	8,000		0	1,00,393	1,08,393
						General-Voted		1729	Voucher	5,958	0	0		0	5,958	5,958
Total Object Head-- 1 :										1,14,351	0	8,000		0	1,06,351	1,14,351
					02. Wages	General-Voted		1049	Voucher	1,13,749	0	0		0	1,13,749	1,13,749
						General-Voted		1050	Voucher	1,10,046	0	0		0	1,10,046	1,10,046
Total Object Head-- 2 :										2,23,795	0	0		0	2,23,795	2,23,795
Total Sub Head :										3,38,146	0	8,000		0	3,30,146	3,38,146
Total Minor Head 115 :										3,38,146	0	8,000		0	3,30,146	3,38,146

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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/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 :					3,38,146	0	8,000		0	3,30,146	3,38,146
					Total Major Head 2070 :					3,38,146	0	8,000		0	3,30,146	3,38,146
					Total of Month :					3,38,146	0	8,000		0	3,30,146	3,38,146
Month of Account:		JUN/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		965	Voucher	1,08,393	0	8,000		0	1,00,393	1,08,393
					Total Object Head-- 1 :					1,08,393	0	8,000		0	1,00,393	1,08,393
					02. Wages	General-Voted		1678	Voucher	1,12,691	0	0		0	1,12,691	1,12,691
					Total Object Head-- 2 :					1,12,691	0	0		0	1,12,691	1,12,691
					(13) Office Expenses	General-Voted		2951	Voucher	14,270	0	0		0	14,270	14,270
						General-Voted		2952	Voucher	11,862	0	0		0	11,862	11,862
					Total Object Head-- 13 :					26,132	0	0		0	26,132	26,132
					14.Rents, Rates And Taxes	General-Voted		2967	Voucher	1,30,138	0	0		0	1,30,138	1,30,138
						General-Voted		2968	Voucher	24,000	0	0		0	24,000	24,000
						General-Voted		2969	Voucher	83,916	0	0		0	83,916	83,916
						General-Voted		2970	Voucher	2,883	0	0		0	2,883	2,883
					Total Object Head-- 14 :					2,40,937	0	0		0	2,40,937	2,40,937
					30.Other Contractual	General-Voted		2965	Voucher	15,235	0	0		0	15,235	15,235

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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:		JUN/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	30.Other Contractual Services	General-Voted	2966	Voucher	4,189	0	0	0	0	0	4,189	4,189
					Total Object Head-- 30 :				19,424	0	0	0	0	19,424	19,424	
					51.Motor Vehicles	General-Voted	2953	Voucher	12,936	0	0	0	0	12,936	12,936	
					Total Object Head-- 51 :				12,936	0	0	0	0	12,936	12,936	
					Total Sub Head :				5,20,513	0	8,000	0	0	5,12,513	5,20,513	
					Total Minor Head 115 :				5,20,513	0	8,000	0	0	5,12,513	5,20,513	
					Total Sub Major Head 0 :				5,20,513	0	8,000	0	0	5,12,513	5,20,513	
					Total Major Head 2070 :				5,20,513	0	8,000	0	0	5,12,513	5,20,513	
Total of Month :										5,20,513	0	8,000	0	0	5,12,513	5,20,513
Month of Account:		JUL/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	680	Voucher	1,08,393	0	8,000	0	0	0	1,00,393	1,08,393
					Total Object Head-- 1 :				1,08,393	0	8,000	0	0	1,00,393	1,08,393	
					02. Wages	General-Voted	92	Voucher	1,07,930	0	0	0	0	1,07,930	1,07,930	
					Total Object Head-- 2 :				1,07,930	0	0	0	0	1,07,930	1,07,930	
					(13) Office Expenses	General-Voted	2176	Voucher	15,155	0	0	0	0	15,155	15,155	
						General-Voted	2177	Voucher	15,294	0	0	0	0	15,294	15,294	

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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/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 :				30,449	0	0	0	30,449	30,449	
					14.Rents, Rates And Taxes	General-Voted	2178	Voucher	5,585	0	0	0	5,585	5,585		
					Total Object Head-- 14 :				5,585	0	0	0	5,585	5,585		
					30.Other Contractual Services	General-Voted	2180	Voucher	5,710	0	0	0	5,710	5,710		
					Total Object Head-- 30 :				5,710	0	0	0	5,710	5,710		
					51.Motor Vehicles	General-Voted	2179	Voucher	15,255	0	0	0	15,255	15,255		
					Total Object Head-- 51 :				15,255	0	0	0	15,255	15,255		
					Total Sub Head :				2,73,322	0	8,000	0	2,65,322	2,73,322		
					Total Minor Head 115 :				2,73,322	0	8,000	0	2,65,322	2,73,322		
					Total Sub Major Head 0 :				2,73,322	0	8,000	0	2,65,322	2,73,322		
					Total Major Head 2070 :				2,73,322	0	8,000	0	2,65,322	2,73,322		
Total of Month :				2,73,322	0	8,000	0	2,65,322	2,73,322							
Month of Account:		AUG/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	355	Voucher	1,11,538	0	8,000	0	0	1,03,538	1,11,538	
					Total Object Head-- 1 :				1,11,538	0	8,000	0	1,03,538	1,11,538		
					02. Wages	General-Voted	1233	Voucher	1,11,104	0	0	0	1,11,104	1,11,104		

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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:		AUG/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	02. Wages	Total Object Head-- 2 :				1,11,104	0	0	0	0	1,11,104	1,11,104
					06.Medical Treatment	General-Voted	2908	Voucher	20,938	0	0	0	0	20,938	20,938	
					Total Object Head-- 6 :				20,938	0	0	0	0	20,938	20,938	
					(13) Office Expenses	General-Voted	1763	Voucher	13,176	0	0	0	0	13,176	13,176	
					Total Object Head-- 13 :				13,176	0	0	0	0	13,176	13,176	
					14.Rents, Rates And Taxes	General-Voted	1764	Voucher	2,792	0	0	0	0	2,792	2,792	
						General-Voted	2914	Voucher	1,30,652	0	0	0	0	1,30,652	1,30,652	
					Total Object Head-- 14 :				1,33,444	0	0	0	0	1,33,444	1,33,444	
					30.Other Contractual Services	General-Voted	1765	Voucher	4,105	0	0	0	0	4,105	4,105	
						Total Object Head-- 30 :				4,105	0	0	0	0	4,105	4,105
					51.Motor Vehicles	General-Voted	1766	Voucher	11,963	0	0	0	0	11,963	11,963	
						Total Object Head-- 51 :				11,963	0	0	0	0	11,963	11,963
					Total Sub Head :				4,06,268	0	8,000	0	0	3,98,268	4,06,268	
					Total Minor Head 115 :				4,06,268	0	8,000	0	0	3,98,268	4,06,268	
					Total Sub Major Head 0 :				4,06,268	0	8,000	0	0	3,98,268	4,06,268	
					Total Major Head 2070 :				4,06,268	0	8,000	0	0	3,98,268	4,06,268	
Total of Month :				4,06,268	0	8,000	0	0	3,98,268	4,06,268						
Month of Account:		SEP/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. :		1400004 Officer On Special Duty Meghalaya House Vellore													
Month of Account:		SEP/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	3471	Voucher	1,11,538	0	8,000	0	1,03,538	1,11,538	
						General-Voted	768	Voucher	1,11,538	0	8,000	0	1,03,538	1,11,538	
				Total Object Head-- 1 :					2,23,076	0	16,000	0	2,07,076	2,23,076	
				02. Wages	General-Voted	1194	Voucher	1,12,691	0	0	0	1,12,691	1,12,691		
					Total Object Head-- 2 :					1,12,691	0	0	0	1,12,691	1,12,691
				14.Rents, Rates And Taxes	General-Voted	1847	Voucher	2,812	0	0	0	2,812	2,812		
					Total Object Head-- 14 :					2,812	0	0	0	2,812	2,812
				30.Other Contractual Services	General-Voted	1834	Voucher	4,555	0	0	0	4,555	4,555		
					Total Object Head-- 30 :					4,555	0	0	0	4,555	4,555
				51.Motor Vehicles	General-Voted	1848	Voucher	19,500	0	0	0	19,500	19,500		
					General-Voted	1849	Voucher	18,900	0	0	0	18,900	18,900		
					General-Voted	1850	Voucher	7,550	0	0	0	7,550	7,550		
					General-Voted	1851	Voucher	17,150	0	0	0	17,150	17,150		
				Total Object Head-- 51 :					63,100	0	0	0	63,100	63,100	
				Total Sub Head :					4,06,234	0	16,000	0	3,90,234	4,06,234	
				Total Minor Head 115 :					4,06,234	0	16,000	0	3,90,234	4,06,234	
				Total Sub Major Head 0 :					4,06,234	0	16,000	0	3,90,234	4,06,234	
				Total Major Head 2070 :					4,06,234	0	16,000	0	3,90,234	4,06,234	
				Total of Month :					4,06,234	0	16,000	0	3,90,234	4,06,234	
				Month of Account:		OCT/2025									

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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:		OCT/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	02. Wages	General-Voted		112	Voucher	1,08,459	0	0	0	0	1,08,459	1,08,459
					Total Object Head-- 2 :				1,08,459	0	0	0	1,08,459	1,08,459		
					(13) Office Expenses	General-Voted		466	Voucher	3,950	0	0	0	3,950	3,950	
					Total Object Head-- 13 :				3,950	0	0	0	3,950	3,950		
					14.Rents, Rates And Taxes	General-Voted		465	Voucher	2,817	0	0	0	2,817	2,817	
					Total Object Head-- 14 :				2,817	0	0	0	2,817	2,817		
					30.Other Contractual Services	General-Voted		468	Voucher	6,715	0	0	0	6,715	6,715	
					Total Object Head-- 30 :				6,715	0	0	0	6,715	6,715		
					50.Other Charges	General-Voted		467	Voucher	3,230	0	0	0	3,230	3,230	
					Total Object Head-- 50 :				3,230	0	0	0	3,230	3,230		
					51.Motor Vehicles	General-Voted		469	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 51 :				6,000	0	0	0	6,000	6,000		
					Total Sub Head :				1,31,171	0	0	0	1,31,171	1,31,171		
					Total Minor Head 115 :				1,31,171	0	0	0	1,31,171	1,31,171		
					Total Sub Major Head 0 :				1,31,171	0	0	0	1,31,171	1,31,171		
Total Major Head 2070 :				1,31,171	0	0	0	1,31,171	1,31,171							
Total of Month :				1,31,171	0	0	0	1,31,171	1,31,171							
Month of Account:		NOV/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. :		1400004 Officer On Special Duty Meghalaya House Vellore													
Month of Account:		NOV/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	1492	Voucher	40,336	0	0	0	0	40,336	40,336
						General-Voted	1776	Voucher	5,456	0	0	0	5,456	5,456	
						General-Voted	994	Voucher	1,11,538	0	8,000	0	1,03,538	1,11,538	
				Total Object Head-- 1 :					1,57,330	0	8,000	0	1,49,330	1,57,330	
				0	02. Wages	General-Voted	2445	Voucher	1,20,090	0	0	0	1,20,090	1,20,090	
						Total Object Head-- 2 :					1,20,090	0	0	0	1,20,090
				(13) Office Expenses	General-Voted	2448	Voucher	25,634	0	0	0	25,634	25,634		
					General-Voted	2449	Voucher	44,200	0	0	0	44,200	44,200		
					General-Voted	2450	Voucher	21,022	0	0	0	21,022	21,022		
					General-Voted	2451	Voucher	19,924	0	0	0	19,924	19,924		
					General-Voted	2452	Voucher	6,257	0	0	0	6,257	6,257		
					Total Object Head-- 13 :					1,17,037	0	0	0	1,17,037	1,17,037
					14.Rents, Rates And Taxes	General-Voted	2446	Voucher	1,40,007	0	0	0	1,40,007	1,40,007	
				General-Voted		2447	Voucher	2,817	0	0	0	2,817	2,817		
				Total Object Head-- 14 :					1,42,824	0	0	0	1,42,824	1,42,824	
				30.Other Contractual Services	General-Voted	2453	Voucher	14,025	0	0	0	14,025	14,025		
					Total Object Head-- 30 :					14,025	0	0	0	14,025	14,025
				51.Motor Vehicles	General-Voted	2454	Voucher	16,270	0	0	0	16,270	16,270		
					Total Object Head-- 51 :					16,270	0	0	0	16,270	16,270
					Total Sub Head :					5,67,576	0	8,000	0	5,59,576	5,67,576

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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:		NOV/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 :							5,67,576	0	8,000		0	5,59,576	5,67,576
			Total Sub Major Head 0 :							5,67,576	0	8,000		0	5,59,576	5,67,576
			Total Major Head 2070 :							5,67,576	0	8,000		0	5,59,576	5,67,576
Total of Month :										5,67,576	0	8,000		0	5,59,576	5,67,576
Month of Account:		DEC/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		3287	Voucher	2,21,260	0	8,000		0	2,13,260	2,21,260
						General-Voted		3290	Voucher	2,21,260	0	8,000		0	2,13,260	2,21,260
						Total Object Head-- 1 :				4,42,520	0	16,000		0	4,26,520	4,42,520
					02. Wages	General-Voted		2113	Voucher	1,15,329	0	0		0	1,15,329	1,15,329
						General-Voted		2114	Voucher	3,206	0	0		0	3,206	3,206
						General-Voted		2117	Voucher	20,760	0	0		0	20,760	20,760
						Total Object Head-- 2 :				1,39,295	0	0		0	1,39,295	1,39,295
					(13) Office Expenses	General-Voted		2210	Voucher	16,722	0	0		0	16,722	16,722
						Total Object Head-- 13 :				16,722	0	0		0	16,722	16,722
					14.Rents, Rates And Taxes	General-Voted		2115	Voucher	1,07,609	0	0		0	1,07,609	1,07,609
						General-Voted		2116	Voucher	2,817	0	0		0	2,817	2,817
						Total Object Head-- 14 :				1,10,426	0	0		0	1,10,426	1,10,426

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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:		DEC/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	(08) Meghalaya House, Vellore	Total Sub Head :						7,08,963	0	16,000	0	6,92,963	7,08,963		
				Total Minor Head 115 :						7,08,963	0	16,000	0	6,92,963	7,08,963		
				Total Sub Major Head 0 :						7,08,963	0	16,000	0	6,92,963	7,08,963		
				Total Major Head 2070 :						7,08,963	0	16,000	0	6,92,963	7,08,963		
Total of Month :						7,08,963	0	16,000	0	6,92,963	7,08,963						
Total of DDO 1400004 :						34,58,600	0	80,000	0	33,78,600	34,58,600						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																34,58,600	
Summary of DDO wise expenditure																	
2070	00	115	(08) Meghalaya House, Vellore				0	01. Salaries	General-Voted	13,72,008							
2070	00	115	(08) Meghalaya House, Vellore				0	02. Wages	General-Voted	10,36,055							
2070	00	115	(08) Meghalaya House, Vellore				0	06.Medical Treatment	General-Voted	20,938							
2070	00	115	(08) Meghalaya House, Vellore				0	(13) Office Expenses	General-Voted	2,07,466							
2070	00	115	(08) Meghalaya House, Vellore				0	14.Rents, Rates And Taxes	General-Voted	6,38,845							
(08) Meghalaya House, Vellore									General-Voted								

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Department :	General Administration Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1400004	Officer On Special Duty	Meghalaya House	Vellore			
<u>Summary of DDO wise expenditure</u>							
2070	00	115		0	30.Other Contractual Services	54,534	
2070	00	115	(08) Meghalaya House, Vellore	0	50.Other Charges	General-Voted	3,230
2070	00	115	(08) Meghalaya House, Vellore	0	51.Motor Vehicles	General-Voted	1,25,524
						34,58,600	

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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/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		446	Voucher	3,01,211	8,000	25,000	0		2,68,211	2,93,211
Total Object Head-- 1 :										3,01,211	8,000	25,000	0		2,68,211	2,93,211
Total Sub Head :										3,01,211	8,000	25,000	0		2,68,211	2,93,211
Total Minor Head 115 :										3,01,211	8,000	25,000	0		2,68,211	2,93,211
Total Sub Major Head 0 :										3,01,211	8,000	25,000	0		2,68,211	2,93,211
Total Major Head 2070 :										3,01,211	8,000	25,000	0		2,68,211	2,93,211
Total of Month :										3,01,211	8,000	25,000	0		2,68,211	2,93,211
Month of Account:		MAY/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		1275	Voucher	3,06,989	8,000	25,000	0		2,73,989	2,98,989
										17,334	0	0	0		17,334	17,334
										18,490	0	0	0		18,490	18,490
Total Object Head-- 1 :										3,42,813	8,000	25,000	0		3,09,813	3,34,813
										4,08,840	0	0	0		4,08,840	4,08,840
Total Object Head-- 2 :										4,08,840	0	0	0		4,08,840	4,08,840
										13,923	0	0	0		13,923	13,923
										4,924	0	0	0		4,924	4,924

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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/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	Total Object Head-- 13 :				18,847	0	0	0	0	18,847	18,847
					21.Supplies And Materials	General-Voted	3436	Voucher	4,860	0	0	0	0	4,860	4,860	
					Total Object Head-- 21 :				4,860	0	0	0	0	4,860	4,860	
					Total Sub Head :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
					Total Minor Head 115 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
					Total Sub Major Head 0 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
					Total Major Head 2070 :				7,75,360	8,000	25,000	0	7,42,360	7,67,360		
Total of Month :										7,75,360	8,000	25,000	0	7,42,360	7,67,360	
Month of Account:		JUN/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	966	Voucher	3,06,989	8,000	25,000	2,200	2,200	2,200	2,71,789	2,98,989
					Total Object Head-- 1 :				3,06,989	8,000	25,000	2,200	2,200	2,200	2,71,789	2,98,989
					02.Wages	General-Voted	1675	Voucher	1,78,874	0	0	0	0	1,78,874	1,78,874	
					Total Object Head-- 2 :				1,78,874	0	0	0	0	1,78,874	1,78,874	
					13.Office Expenses	General-Voted	1653	Voucher	1,920	0	0	0	0	1,920	1,920	
						General-Voted	1654	Voucher	2,370	0	0	0	0	2,370	2,370	
						General-Voted	1655	Voucher	6,000	0	0	0	0	6,000	6,000	
					General-Voted	1656										

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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:		JUN/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	1656	Voucher	4,890	0	0	0	0	4,890	4,890			
						General-Voted	1676	Voucher	4,871	0	0	0	4,871	4,871				
						General-Voted	1941	Voucher	4,955	0	0	0	4,955	4,955				
						General-Voted	2225	Voucher	4,626	0	0	0	4,626	4,626				
						General-Voted	2251	Voucher	8,673	0	0	0	8,673	8,673				
					Total Object Head-- 13 :								38,305	0	0	0	38,305	38,305
					14. Rents, Rates & Taxes	General-Voted	2222	Voucher	1,21,900	0	0	0	1,21,900	1,21,900				
						General-Voted	2223	Voucher	45,750	0	0	0	45,750	45,750				
						General-Voted	2252	Voucher	8,91,270	0	0	0	8,91,270	8,91,270				
					Total Object Head-- 14 :								10,58,920	0	0	0	10,58,920	10,58,920
					24.P.O.L	General-Voted	1658	Voucher	25,050	0	0	0	25,050	25,050				
						Total Object Head-- 24 :								25,050	0	0	0	25,050
					28. Professional Services	General-Voted	1940	Voucher	7,080	0	0	0	7,080	7,080				
						Total Object Head-- 28 :								7,080	0	0	0	7,080
					51.Motor Vehicles	General-Voted	2224	Voucher	4,870	0	0	0	4,870	4,870				
						General-Voted	2226	Voucher	2,155	0	0	0	2,155	2,155				
						Total Object Head-- 51 :								7,025	0	0	0	7,025
					Total Sub Head :								16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
					Total Minor Head 115 :								16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
					Total Sub Major Head 0 :								16,22,243	8,000	25,000	2,200	15,87,043	16,14,243

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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:		JUN/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 :				16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
						Total of Month	:				16,22,243	8,000	25,000	2,200	15,87,043	16,14,243
Month of Account:		JUL/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		1525	Voucher	11,190	0	0	0	11,190	11,190	
						General-Voted		679	Voucher	3,06,989	8,000	25,000	2,200	2,71,789	2,98,989	
						Total Object Head-- 1 :				3,18,179	8,000	25,000	2,200	2,82,979	3,10,179	
					02.Wages	General-Voted		1406	Voucher	1,31,720	0	0	0	1,31,720	1,31,720	
						General-Voted		2073	Voucher	24,567	0	0	0	24,567	24,567	
						General-Voted		2440	Voucher	11,660	0	0	0	11,660	11,660	
						General-Voted		2685	Voucher	7,420	0	0	0	7,420	7,420	
						Total Object Head-- 2 :				1,75,367	0	0	0	1,75,367	1,75,367	
					06.Medical Treatment	General-Voted		2072	Voucher	5,150	0	0	0	5,150	5,150	
						Total Object Head-- 6 :				5,150	0	0	0	5,150	5,150	
					11.Domestic Travel Expenses	General-Voted		2304	Voucher	41,273	0	0	0	41,273	41,273	
						Total Object Head-- 11 :				41,273	0	0	0	41,273	41,273	
					13.Office Expenses	General-Voted		1510	Voucher	9,759	0	0	0	9,759	9,759	
						General-Voted		1511	Voucher	17,000	0	0	0	17,000	17,000	
						General-Voted		1512	Voucher	1,500	0	0	0	1,500	1,500	

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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/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	1513	Voucher	2,070	0	0	0	2,070	2,070						
						General-Voted	1515	Voucher	2,783	0	0	0	2,783	2,783						
						General-Voted	1516	Voucher	4,000	0	0	0	4,000	4,000						
						General-Voted	1609	Voucher	5,000	0	0	0	5,000	5,000						
						General-Voted	1986	Voucher	2,284	0	0	0	2,284	2,284						
						General-Voted	1989	Voucher	4,989	0	0	0	4,989	4,989						
						General-Voted	2299	Voucher	4,431	0	0	0	4,431	4,431						
						General-Voted	2341	Voucher	2,184	0	0	0	2,184	2,184						
						General-Voted	2356	Voucher	4,890	0	0	0	4,890	4,890						
						General-Voted	2989	Voucher	2,160	0	0	0	2,160	2,160						
					Total Object Head-- 13 :				63,050	0	0	0	63,050	63,050						
					14. Rents, Rates & Taxes	General-Voted	1509	Voucher	7,82,712	0	0	0	7,82,712	7,82,712						
						Total Object Head-- 14 :				7,82,712	0	0	0	7,82,712	7,82,712					
					21.Supplies And Materials	General-Voted	1514	Voucher	50,000	0	0	0	50,000	50,000						
						Total Object Head-- 21 :				50,000	0	0	0	50,000	50,000					
					24.P.O.L	General-Voted	1608	Voucher	14,525	0	0	0	14,525	14,525						
						General-Voted	1987	Voucher	35,413	0	0	0	35,413	35,413						
						General-Voted	2298	Voucher	41,578	0	0	0	41,578	41,578						
						Total Object Head-- 24 :				91,516	0	0	0	91,516	91,516					
					28. Professional Services	General-Voted	1607	Voucher	30,000	0	0	0	30,000	30,000						
						Total Object Head-- 28 :				30,000	0	0	0	30,000	30,000					
					30.Other Contractual	General-Voted	2340	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:		JUL/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	30.Other Contractual Services.	General-Voted	2340			8,850	0	0	0	8,850	8,850	
						Total Object Head-- 30 :				8,850	0	0	0	8,850	8,850	
						51.Motor Vehicles	General-Voted	1606	Voucher	28,644	0	0	0	28,644	28,644	
							General-Voted	2988	Voucher	6,430	0	0	0	6,430	6,430	
					Total Object Head-- 51 :				35,074	0	0	0	35,074	35,074		
					Total Sub Head :				16,01,171	8,000	25,000	2,200	15,65,971	15,93,171		
					Total Minor Head 115 :				16,01,171	8,000	25,000	2,200	15,65,971	15,93,171		
					Total Sub Major Head 0 :				16,01,171	8,000	25,000	2,200	15,65,971	15,93,171		
					Total Major Head 2070 :				16,01,171	8,000	25,000	2,200	15,65,971	15,93,171		
					Total of Month :				16,01,171	8,000	25,000	2,200	15,65,971	15,93,171		
Month of Account:		AUG/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	1381	Voucher	77,448	0	0	0	77,448	77,448		
						General-Voted	2453	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	356	Voucher	3,14,559	7,000	25,000	2,200	2,80,359	3,07,559		
						Total Object Head-- 1 :				4,02,807	7,000	25,000	2,200	3,68,607	3,95,807	
					02.Wages	General-Voted	1236	Voucher	1,88,530	0	0	0	1,88,530	1,88,530		
						General-Voted	1237									

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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/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	02.Wages	General-Voted	1237	Voucher	1,12,925	0	0	0	1,12,925	1,12,925	
						General-Voted	1515	Voucher	12,480	0	0	0	12,480	12,480	
						General-Voted	1769	Voucher	12,480	0	0	0	12,480	12,480	
					Total Object Head-- 2 :				3,26,415	0	0	0	3,26,415	3,26,415	
					03. Overtime Allowance	General-Voted	2915	Voucher	7,800	0	0	0	7,800	7,800	
						General-Voted	2916	Voucher	24,600	0	0	0	24,600	24,600	
						Total Object Head-- 3 :				32,400	0	0	0	32,400	32,400
					13.Office Expenses	General-Voted	1291	Voucher	6,240	0	0	0	6,240	6,240	
						General-Voted	1292	Voucher	24,960	0	0	0	24,960	24,960	
				General-Voted		1305	Voucher	4,534	0	0	0	4,534	4,534		
				General-Voted		1771	Voucher	4,200	0	0	0	4,200	4,200		
				General-Voted		1772	Voucher	2,150	0	0	0	2,150	2,150		
				General-Voted		2921	Voucher	1,898	0	0	0	1,898	1,898		
				Total Object Head-- 13 :				43,982	0	0	0	43,982	43,982		
				14. Rents, Rates & Taxes	General-Voted	1301	Voucher	8,82,380	0	0	0	8,82,380	8,82,380		
					General-Voted	1302	Voucher	48,210	0	0	0	48,210	48,210		
					General-Voted	1303	Voucher	5,612	0	0	0	5,612	5,612		
				Total Object Head-- 14 :				9,36,202	0	0	0	9,36,202	9,36,202		
				24.P.O.L	General-Voted	1304	Voucher	5,935	0	0	0	5,935	5,935		
					Total Object Head-- 24 :				5,935	0	0	0	5,935	5,935	
				28. Professional Services	General-Voted	1516	Voucher	15,000	0	0	0	15,000	15,000		

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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. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		AUG/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	28. Professional Services	Total Object Head-- 28 :				15,000	0	0	0	15,000	15,000	
					30.Other Contractual Services.	General-Voted	1293	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	2920	Voucher	2,950	0	0	0	2,950	2,950		
					Total Object Head-- 30 :				4,950	0	0	0	4,950	4,950		
					Total Sub Head :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
					Total Minor Head 115 :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
					Total Sub Major Head 0 :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
					Total Major Head 2070 :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691		
Total of Month :				17,67,691	7,000	25,000	2,200	17,33,491	17,60,691							
Month of Account:		SEP/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	1506	Voucher	45,561	0	0	0	45,561	45,561		
						General-Voted	3428	Voucher	3,92,007	5,000	25,000	2,200	3,59,807	3,87,007		
						General-Voted	602	Voucher	3,46,446	5,000	25,000	2,200	3,14,246	3,41,446		
						Total Object Head-- 1 :				7,84,014	10,000	50,000	4,400	7,19,614	7,74,014	
					02.Wages	General-Voted	1450	Voucher	1,87,282	0	0	0	1,87,282	1,87,282		
						General-Voted	1708	Voucher	12,480	0	0	0	12,480	12,480		

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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/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	02.Wages	Total Object Head-- 2 :			1,99,762	0	0	0	1,99,762	1,99,762		
					13.Office Expenses	General-Voted	1451	Voucher	6,240	0	0	0	6,240	6,240		
						General-Voted	1588	Voucher	4,495	0	0	0	4,495	4,495		
					Total Object Head-- 13 :			10,735	0	0	0	10,735	10,735			
					14. Rents, Rates & Taxes	General-Voted	1457	Voucher	1,403	0	0	0	1,403	1,403		
						General-Voted	1458	Voucher	1,902	0	0	0	1,902	1,902		
						General-Voted	1459	Voucher	4,49,970	0	0	0	4,49,970	4,49,970		
						General-Voted	3014	Voucher	49,710	0	0	0	49,710	49,710		
					Total Object Head-- 14 :			5,02,985	0	0	0	5,02,985	5,02,985			
					21.Supplies And Materials	General-Voted	1454	Voucher	10,765	0	0	0	10,765	10,765		
						Total Object Head-- 21 :			10,765	0	0	0	10,765	10,765		
					28. Professional Services	General-Voted	1043	Voucher	7,080	0	0	0	7,080	7,080		
						General-Voted	1586	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 28 :			22,080	0	0	0	22,080	22,080		
					30.Other Contractual Services.	General-Voted	1452	Voucher	2,950	0	0	0	2,950	2,950		
						General-Voted	3003	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	3007	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	3015	Voucher	2,950	0	0	0	2,950	2,950		
						Total Object Head-- 30 :			2,80,094	0	0	0	2,80,094	2,80,094		
					51.Motor Vehicles	General-Voted	1455	Voucher	1,320	0	0	0	1,320	1,320		
						General-Voted	1456	Voucher	16,500	0	0	0	16,500	16,500		
						General-Voted	1585	Voucher	5,100	0	0	0	5,100	5,100		

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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/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	51.Motor Vehicles		General-Voted	1587	Voucher	2,800	0	0	0	0	2,800	2,800	
Total Object Head-- 51 :										25,720	0	0	0	0	25,720	25,720	
Total Sub Head :										18,36,155	10,000	50,000	4,400	17,71,755	18,26,155		
Total Minor Head 115 :										18,36,155	10,000	50,000	4,400	17,71,755	18,26,155		
Total Sub Major Head 0 :										18,36,155	10,000	50,000	4,400	17,71,755	18,26,155		
Total Major Head 2070 :										18,36,155	10,000	50,000	4,400	17,71,755	18,26,155		
Total of Month :										18,36,155	10,000	50,000	4,400	17,71,755	18,26,155		
Month of Account:		OCT/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	1582	Voucher	36,075	0	0	0	0	36,075	36,075	
Total Object Head-- 1 :										36,075	0	0	0	0	36,075	36,075	
										02.Wages	General-Voted	113	Voucher	1,86,530	0	1,86,530	1,86,530
											General-Voted	114	Voucher	3,744	0	3,744	3,744
											General-Voted	115	Voucher	2,847	0	2,847	2,847
										Total Object Head-- 2 :		1,93,121	0	0	0	1,93,121	1,93,121
										14. Rents, Rates & Taxes	General-Voted	1532	Voucher	1,403	0	1,403	1,403
											General-Voted	700	Voucher	3,774	0	3,774	3,774
											General-Voted	701					

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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/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	General-Voted		701	Voucher	1,441	0	0	0	0	1,441	1,441
					Total Object Head-- 14 :				6,618	0	0	0	6,618	6,618		
					20.Other Administrative Expenses	General-Voted		867	Voucher	4,273	0	0	0	4,273	4,273	
					Total Object Head-- 20 :				4,273	0	0	0	4,273	4,273		
					21.Supplies And Materials	General-Voted		1524	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		1611	Voucher	2,81,359	0	0	0	2,81,359	2,81,359	
					Total Object Head-- 21 :				3,71,359	0	0	0	3,71,359	3,71,359		
					24.P.O.L	General-Voted		1531	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 24 :				1,000	0	0	0	1,000	1,000	
					28. Professional Services	General-Voted		559	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 28 :				15,000	0	0	0	15,000	15,000	
					30.Other Contractual Services.	General-Voted		1544	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted		1546	Voucher	1,23,906	0	0	0	1,23,906	1,23,906	
						General-Voted		558	Voucher	1,20,360	0	0	0	1,20,360	1,20,360	
						General-Voted		698	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted		868	Voucher	2,40,720	0	0	0	2,40,720	2,40,720	
						Total Object Head-- 30 :				4,88,986	0	0	0	4,88,986	4,88,986	
					50. Other Charges	General-Voted		1525	Voucher	3,905	0	0	0	3,905	3,905	
						General-Voted		1526	Voucher	4,545	0	0	0	4,545	4,545	
						General-Voted		699	Voucher	4,950	0	0	0	4,950	4,950	
						Total Object Head-- 50 :				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		Shillong (South) Treasury														
D.D.O. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		OCT/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	51.Motor Vehicles	General-Voted		1530	Voucher	800	0	0	0	0	800	800
						General-Voted		702	Voucher	9,753	0	0	0	0	9,753	9,753
						Total Object Head-- 51 :				10,553	0	0	0	0	10,553	10,553
					Total Sub Head :				11,40,385	0	0	0	0	11,40,385	11,40,385	
					Total Minor Head 115 :				11,40,385	0	0	0	0	11,40,385	11,40,385	
					Total Sub Major Head 0 :				11,40,385	0	0	0	0	11,40,385	11,40,385	
					Total Major Head 2070 :				11,40,385	0	0	0	0	11,40,385	11,40,385	
					Total of Month :				11,40,385	0	0	0	0	11,40,385	11,40,385	
Month of Account:		NOV/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		1775	Voucher	19,464	0	0	0	0	19,464	19,464
						General-Voted		993	Voucher	3,92,007	5,000	10,000	2,200	3,74,807	3,87,007	
						Total Object Head-- 1 :				4,11,471	5,000	10,000	2,200	3,94,271	4,06,471	
					02.Wages	General-Voted		1228	Voucher	2,05,378	0	0	0	0	2,05,378	2,05,378
						Total Object Head-- 2 :				2,05,378	0	0	0	0	2,05,378	2,05,378
					13.Office Expenses	General-Voted		1540	Voucher	1,377	0	0	0	0	1,377	1,377
						General-Voted		1541	Voucher	6,240	0	0	0	0	6,240	6,240
						General-Voted		1542								

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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/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	1542	Voucher	1,445	0	0	0	1,445	1,445		
						General-Voted	1561	Voucher	4,719	0	0	0	4,719	4,719		
						General-Voted	1792	Voucher	6,240	0	0	0	6,240	6,240		
						General-Voted	2470	Voucher	2,395	0	0	0	2,395	2,395		
						General-Voted	2471	Voucher	30,680	0	0	0	30,680	30,680		
						General-Voted	2472	Voucher	13,342	0	0	0	13,342	13,342		
						General-Voted	2474	Voucher	3,478	0	0	0	3,478	3,478		
						General-Voted	2902	Voucher	2,996	0	0	0	2,996	2,996		
						General-Voted	3000	Voucher	4,736	0	0	0	4,736	4,736		
					Total Object Head-- 13 :					77,648	0	0	0	77,648	77,648	
					14. Rents, Rates & Taxes	General-Voted	2473	Voucher	4,43,730	0	0	0	4,43,730	4,43,730		
						Total Object Head-- 14 :					4,43,730	0	0	0	4,43,730	4,43,730
					20.Other Administrative Expenses	General-Voted	1535	Voucher	4,925	0	0	0	4,925	4,925		
						General-Voted	2475	Voucher	4,536	0	0	0	4,536	4,536		
						Total Object Head-- 20 :					9,461	0	0	0	9,461	9,461
					21.Supplies And Materials	General-Voted	2477	Voucher	2,200	0	0	0	2,200	2,200		
						General-Voted	2901	Voucher	2,200	0	0	0	2,200	2,200		
						Total Object Head-- 21 :					4,400	0	0	0	4,400	4,400
					24.P.O.L	General-Voted	2900	Voucher	24,865	0	0	0	24,865	24,865		
						Total Object Head-- 24 :					24,865	0	0	0	24,865	24,865
					28. Professional Services	General-Voted	1537	Voucher	15,000	0	0	0	15,000	15,000		

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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. :		1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
Month of Account:		NOV/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	28. Professional Services	Total Object Head-- 28 :				15,000	0	0	0	15,000	15,000	
					30.Other Contractual Services.	General-Voted	1229	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted	1230	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	1353	Voucher	2,950	0	0	0	2,950	2,950		
						General-Voted	1790	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted	1791	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	2469	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						General-Voted	2476	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	2489	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	2898	Voucher	1,37,097	0	0	0	1,37,097	1,37,097		
						General-Voted	2899	Voucher	1,23,906	0	0	0	1,23,906	1,23,906		
						Total Object Head-- 30 :				10,48,962	0	0	0	10,48,962	10,48,962	
					50. Other Charges	General-Voted	1539	Voucher	3,014	0	0	0	3,014	3,014		
						General-Voted	3001	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 50 :				6,014	0	0	0	6,014	6,014	
					51.Motor Vehicles	General-Voted	1538	Voucher	1,132	0	0	0	1,132	1,132		
						Total Object Head-- 51 :				1,132	0	0	0	1,132	1,132	
					Total Sub Head :				22,48,061	5,000	10,000	2,200	22,30,861	22,43,061		
					Total Minor Head 115 :				22,48,061	5,000	10,000	2,200	22,30,861	22,43,061		
					Total Sub Major Head 0 :				22,48,061	5,000	10,000	2,200	22,30,861	22,43,061		

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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/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 :			22,48,061	5,000	10,000	2,200	22,30,861	22,43,061	
						Total of Month	:			22,48,061	5,000	10,000	2,200	22,30,861	22,43,061	
Month of Account:		DEC/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	1096	Voucher	3,96,873	5,000	10,000	2,200	3,79,673	3,91,873	
							General-Voted	1285	Voucher	77,318	0	0	0	77,318	77,318	
							General-Voted	2277	Voucher	28,000	0	0	0	28,000	28,000	
							General-Voted	3088	Voucher	3,96,873	5,000	10,000	2,200	3,79,673	3,91,873	
						Total Object Head-- 1 :				8,99,064	10,000	20,000	4,400	8,64,664	8,89,064	
					02.Wages		General-Voted	1283	Voucher	1,94,146	0	0	0	1,94,146	1,94,146	
							General-Voted	1948	Voucher	6,240	0	0	0	6,240	6,240	
							General-Voted	3465	Voucher	1,19,608	0	0	0	1,19,608	1,19,608	
						Total Object Head-- 2 :				3,19,994	0	0	0	3,19,994	3,19,994	
					11.Domestic Travel Expenses		General-Voted	1528	Voucher	29,507	0	0	0	29,507	29,507	
						Total Object Head-- 11 :				29,507	0	0	0	29,507	29,507	
					14. Rents, Rates & Taxes		General-Voted	2034	Voucher	1,431	0	0	0	1,431	1,431	
							General-Voted	2044	Voucher	8,59,560	0	0	0	8,59,560	8,59,560	
							General-Voted	2045	Voucher	62,400	0	0	0	62,400	62,400	
						Total Object Head-- 14 :				9,23,391	0	0	0	9,23,391	9,23,391	

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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/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	20.Other Administrative Expenses	General-Voted	2043	Voucher	3,566	0	0	0	3,566	3,566					
						General-Voted	2418	Voucher	10,304	0	0	0	10,304	10,304					
						Total Object Head-- 20 :				13,870	0	0	0	13,870	13,870				
					24.P.O.L	General-Voted	2042	Voucher	30,107	0	0	0	30,107	30,107					
						Total Object Head-- 24 :				30,107	0	0	0	30,107	30,107				
						28. Professional Services	General-Voted	1526	Voucher	7,080	0	0	0	7,080	7,080				
					General-Voted		1947	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 28 :				22,080	0	0	0	22,080	22,080					
					30.Other Contractual Services.	General-Voted	1284	Voucher	1,23,906	0	0	0	1,23,906	1,23,906					
						General-Voted	1525	Voucher	2,950	0	0	0	2,950	2,950					
						General-Voted	2041	Voucher	31,989	0	0	0	31,989	31,989					
						Total Object Head-- 30 :				1,58,845	0	0	0	1,58,845	1,58,845				
					51.Motor Vehicles	General-Voted	2039	Voucher	51,432	0	0	0	51,432	51,432					
						General-Voted	2040	Voucher	1,500	0	0	0	1,500	1,500					
						Total Object Head-- 51 :				52,932	0	0	0	52,932	52,932				
					Total Sub Head :									24,49,790	10,000	20,000	4,400	24,15,390	24,39,790
					Total Minor Head 115 :									24,49,790	10,000	20,000	4,400	24,15,390	24,39,790
					Total Sub Major Head 0 :									24,49,790	10,000	20,000	4,400	24,15,390	24,39,790
					Total Major Head 2070 :									24,49,790	10,000	20,000	4,400	24,15,390	24,39,790
					Total of Month :									24,49,790	10,000	20,000	4,400	24,15,390	24,39,790

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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							
Total of DDO				1400005 :	1,37,42,067	64,000	2,05,000	17,600	1,34,55,467	1,36,78,067	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :				1,36,78,067							
Summary of DDO wise expenditure											
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	37,38,623				
2070	00	115	(09) Meghalaya House Mumbai	0	02.Wages	General-Voted	20,07,751				
2070	00	115	(09) Meghalaya House Mumbai	0	03. Overtime Allowance	General-Voted	32,400				
2070	00	115	(09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted	5,150				
2070	00	115	(09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted	70,780				
2070	00	115	(09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted	2,52,567				
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	46,54,558				
2070	00	115	(09) Meghalaya House Mumbai	0	20.Other Administrative Expenses	General-Voted	27,604				
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	4,41,384				
2070	00	115	(09) Meghalaya House Mumbai	0	24.P.O.L	General-Voted	1,78,473				
2070	00	115	(09) Meghalaya House Mumbai	0	28. Professional Services	General-Voted	1,26,240				
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	19,90,687				

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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	(09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted					19,414
2070	00	115	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted					1,32,436
											1,36,78,067

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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:		APR/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	463	Voucher	7,506	0	0	0	7,506	7,506	
						Voted-Sixth-Schedule-Jaintia	464	Voucher	46,900	0	0	0	46,900	46,900	
						Voted-Sixth-Schedule-Jaintia	469	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,96,663	0	0	0	1,96,663	1,96,663	
						Total Object Head-- 1 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Sub Head :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Minor Head 115 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Sub Major Head 0 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total Major Head 2070 :			2,63,069	0	0	0	2,63,069	2,63,069	
						Total of Month :			2,63,069	0	0	0	2,63,069	2,63,069	
Month of Account:		MAY/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	1120	Voucher	26,927	0	0	0	26,927	26,927	
						Voted-Sixth-Schedule-Jaintia	278	Voucher	1,97,326	0	0	0	1,97,326	1,97,326	
						Voted-Sixth-	279	Voucher	3,267	0	0	0	3,267	3,267	

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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:		MAY/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	280	Voucher	52,492	0	10,000	2,200	40,292	52,492	
						Voted-Sixth-Schedule-Jaintia	281	Voucher	11,025	0	0	0	11,025	11,025	
						Voted-Sixth-Schedule-Jaintia	502	Voucher	12,925	0	0	0	12,925	12,925	
						Voted-Sixth-Schedule-Jaintia	875	Voucher	13,481	0	0	0	13,481	13,481	
						Total Object Head-- 1 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Sub Head :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Minor Head 115 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Sub Major Head 0 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total Major Head 2070 :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
						Total of Month :			3,17,443	0	10,000	2,200	3,05,243	3,17,443	
Month of Account:		JUN/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	280	Voucher	2,19,490	0	10,000	2,200	2,07,290	2,19,490	
						Voted-Sixth-Schedule-Jaintia	340	Voucher	18,938	0	0	0	18,938	18,938	
						Voted-Sixth-	341	Voucher	14,594	0	0	0	14,594	14,594	

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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:		JUN/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		758	Voucher	14,594	0	0	0		14,594	14,594
						Voted-Sixth-Schedule-Jaintia		764	Voucher	1,524	0	0	0		1,524	1,524
						Total Object Head-- 1 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140
						Total Sub Head :				2,69,140	0	10,000	2,200		2,56,940	2,69,140
						Total Minor Head 115 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140
						Total Sub Major Head 0 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140
						Total Major Head 2070 :				2,69,140	0	10,000	2,200		2,56,940	2,69,140
Total of Month :										2,69,140	0	10,000	2,200		2,56,940	2,69,140
Month of Account:		JUL/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		101	Voucher	2,54,290	0	10,000	2,200		2,42,090	2,54,290
						Voted-Sixth-Schedule-Jaintia		331	Voucher	3,150	0	0	0		3,150	3,150
						Total Object Head-- 1 :				2,57,440	0	10,000	2,200		2,45,240	2,57,440
						Total Sub Head :				2,57,440	0	10,000	2,200		2,45,240	2,57,440
						Total Minor Head 115 :				2,57,440	0	10,000	2,200		2,45,240	2,57,440

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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:		JUL/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 :			2,57,440	0	10,000	2,200		2,45,240	2,57,440	
					Total Major Head	2070 :			2,57,440	0	10,000	2,200		2,45,240	2,57,440	
					Total of Month	:			2,57,440	0	10,000	2,200		2,45,240	2,57,440	
Month of Account:		AUG/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	562	Voucher	2,09,230	0	10,000	2,200		1,97,030	2,09,230	
						Voted-Sixth-Schedule-Jaintia	563	Voucher	6,924	0	0	0	6,924	6,924		
						Voted-Sixth-Schedule-Jaintia	564	Voucher	47,742	0	0	0	47,742	47,742		
						Voted-Sixth-Schedule-Jaintia	725	Voucher	11,025	0	0	0	11,025	11,025		
						Voted-Sixth-Schedule-Jaintia	726	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head--			1 :	2,90,671	0	10,000	2,200		2,78,471	2,90,671
						Total Sub Head			:	2,90,671	0	10,000	2,200		2,78,471	2,90,671
Total Minor Head			115 :	2,90,671	0	10,000	2,200		2,78,471	2,90,671						
Total Sub Major Head			0 :	2,90,671	0	10,000	2,200		2,78,471	2,90,671						
Total Major Head			2070 :	2,90,671	0	10,000	2,200		2,78,471	2,90,671						

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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/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		
Total of Month :										2,90,671	0	10,000	2,200	2,78,471	2,90,671	
Month of Account:		SEP/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		1317	Voucher	12,042	0	0	0	12,042	12,042	
						Voted-Sixth-Schedule-Jaintia		1318	Voucher	45,548	0	0	0	45,548	45,548	
						Voted-Sixth-Schedule-Jaintia		194	Voucher	1,93,480	0	10,000	2,200	1,81,280	1,93,480	
						Voted-Sixth-Schedule-Jaintia		195	Voucher	12,702	0	0	0	12,702	12,702	
						Voted-Sixth-Schedule-Jaintia		2026	Voucher	2,42,170	0	10,000	2,200	2,29,970	2,42,170	
Total Object Head-- 1 :										5,05,942	0	20,000	4,400	4,81,542	5,05,942	
Total Sub Head :										5,05,942	0	20,000	4,400	4,81,542	5,05,942	
Total Minor Head 115 :										5,05,942	0	20,000	4,400	4,81,542	5,05,942	
Total Sub Major Head 0 :										5,05,942	0	20,000	4,400	4,81,542	5,05,942	
Total Major Head 2070 :										5,05,942	0	20,000	4,400	4,81,542	5,05,942	
Total of Month :										5,05,942	0	20,000	4,400	4,81,542	5,05,942	
Month of Account:		OCT/2025														

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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/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	346	Voucher	18,324	0	0	0		18,324	18,324
Total Object Head-- 1 :										18,324	0	0	0		18,324	18,324
Total Sub Head :										18,324	0	0	0		18,324	18,324
Total Minor Head 115 :										18,324	0	0	0		18,324	18,324
Total Sub Major Head 0 :										18,324	0	0	0		18,324	18,324
Total Major Head 2070 :										18,324	0	0	0		18,324	18,324
Total of Month :										18,324	0	0	0		18,324	18,324
Month of Account:		NOV/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	1111	Voucher	13,089	0	0	0		13,089	13,089
												0	0		2,618	2,618
												10,000	2,200		2,29,970	2,42,170
Total Object Head-- 1 :										2,57,877	0	10,000	2,200		2,45,677	2,57,877
Total Sub Head :										2,57,877	0	10,000	2,200		2,45,677	2,57,877
Total Minor Head 115 :										2,57,877	0	10,000	2,200		2,45,677	2,57,877

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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:		NOV/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 :								2,57,877	0	10,000	2,200		2,45,677	2,57,877
Total Major Head 2070 :										2,57,877	0	10,000	2,200		2,45,677	2,57,877
Total of Month :										2,57,877	0	10,000	2,200		2,45,677	2,57,877
Month of Account:		DEC/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		2127	Voucher	16,230	0	0	0		16,230	16,230
						Voted-Sixth-Schedule-Jaintia		2128	Voucher	2,46,962	0	10,000	2,200		2,34,762	2,46,962
						Voted-Sixth-Schedule-Jaintia		2129	Voucher	1,623	0	0	0		1,623	1,623
						Voted-Sixth-Schedule-Jaintia		300	Voucher	2,14,502	0	10,000	2,200		2,02,302	2,14,502
						Voted-Sixth-Schedule-Jaintia		301	Voucher	12,984	0	0	0		12,984	12,984
						Voted-Sixth-Schedule-Jaintia		302	Voucher	29,214	0	0	0		29,214	29,214
						Voted-Sixth-Schedule-Jaintia		455	Voucher	9,568	0	0	0		9,568	9,568
Total Object Head-- 1 :										5,31,083	0	20,000	4,400		5,06,683	5,31,083
Total Sub Head :										5,31,083	0	20,000	4,400		5,06,683	5,31,083
Total Minor Head 115 :										5,31,083	0	20,000	4,400		5,06,683	5,31,083

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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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00							Total Sub Major Head	0 :			5,31,083	0	20,000	4,400		5,06,683	5,31,083
								Total Major Head	2070 :			5,31,083	0	20,000	4,400		5,06,683	5,31,083
								Total of Month	:			5,31,083	0	20,000	4,400		5,06,683	5,31,083
								Total of DDO	1400001 :			27,10,989	0	90,000	19,800		26,01,189	27,10,989
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	27,10,989	
Summary of DDO wise expenditure																		
2070	00	115	(03)	Other Session And Circuit Houses				0	(01)	Salaries		Voted-Sixth-Schedule-Jaintia						27,10,989
																		27,10,989

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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/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	241	Voucher	67,034	0	0	0	67,034	67,034	
						Voted-Sixth-Schedule-Khasi	360	Voucher	63,073	0	0	0	63,073	63,073	
						Voted-Sixth-Schedule-Khasi	361	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Khasi	595	Voucher	3,636	0	0	0	3,636	3,636	
						Total Object Head-- 1 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Sub Head :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Minor Head 115 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Sub Major Head 0 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total Major Head 2070 :			1,39,549	0	0	0	1,39,549	1,39,549	
						Total of Month :			1,39,549	0	0	0	1,39,549	1,39,549	
Month of Account:		MAY/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	328	Voucher	41,574	0	0	0	41,574	41,574	
						Voted-Sixth-Schedule-Khasi	329	Voucher	23,680	0	0	0	23,680	23,680	
						Voted-Sixth-	391	Voucher	68,246	0	0	2,200	66,046	68,246	

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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:		MAY/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 :				1,33,500	0	0	2,200		1,31,300	1,33,500
					02. Wages	Voted-Sixth-Schedule-Khasi	562	Voucher	46,742	0	0	0	46,742	46,742		
					Total Object Head-- 2 :				46,742	0	0	0	46,742	46,742		
					Total Sub Head :				1,80,242	0	0	2,200	1,78,042	1,80,242		
					Total Minor Head 115 :				1,80,242	0	0	2,200	1,78,042	1,80,242		
					Total Sub Major Head 0 :				1,80,242	0	0	2,200	1,78,042	1,80,242		
					Total Major Head 2070 :				1,80,242	0	0	2,200	1,78,042	1,80,242		
Total of Month :										1,80,242	0	0	2,200	1,78,042	1,80,242	
Month of Account:		JUN/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		376	Voucher	69,202	0	0	0		69,202	69,202
						Voted-Sixth-Schedule-Khasi		4	Voucher	68,246	0	0	2,200		66,046	68,246
					Total Object Head-- 1 :				1,37,448	0	0	2,200	1,35,248	1,37,448		
					Total Sub Head :				1,37,448	0	0	2,200	1,35,248	1,37,448		
					Total Minor Head 115 :				1,37,448	0	0	2,200	1,35,248	1,37,448		

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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:		JUN/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					Total Sub Major Head 0 :				1,37,448	0	0		2,200	1,35,248	1,37,448
						Total Major Head 2070 :				1,37,448	0	0		2,200	1,35,248	1,37,448
						Total of Month :				1,37,448	0	0		2,200	1,35,248	1,37,448
Month of Account:		JUL/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	120	Voucher	68,246	0	0	2,200		66,046	68,246	
						Voted-Sixth-Schedule-Khasi	443	Voucher	64,535	0	0	0		64,535	64,535	
					Total Object Head-- 1 :				1,32,781	0	0	2,200		1,30,581	1,32,781	
				02. Wages		Voted-Sixth-Schedule-Khasi	866	Voucher	46,200	0	0	0		46,200	46,200	
						Total Object Head-- 2 :				46,200	0	0	0	46,200	46,200	
					Total Sub Head :				1,78,981	0	0	2,200		1,76,781	1,78,981	
				Total Minor Head 115 :				1,78,981	0	0	2,200		1,76,781	1,78,981		
				Total Sub Major Head 0 :				1,78,981	0	0	2,200		1,76,781	1,78,981		
Total Major Head 2070 :				1,78,981	0	0	2,200		1,76,781	1,78,981						
Total of Month :				1,78,981	0	0	2,200		1,76,781	1,78,981						

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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/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	157	Voucher	69,215	0	0	2,200	67,015	69,215		
						Voted-Sixth-Schedule-Khasi	338	Voucher	22,916	0	0	0	22,916	22,916		
						Voted-Sixth-Schedule-Khasi	341	Voucher	29,601	0	0	0	29,601	29,601		
						Total Object Head-- 1 :			1,21,732	0	0	2,200	1,19,532	1,21,732		
						Total Sub Head :			1,21,732	0	0	2,200	1,19,532	1,21,732		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	395	Voucher	19,99,030	0	0	0	19,99,030	19,99,030		
						Total Object Head-- 50 :			19,99,030	0	0	0	19,99,030	19,99,030		
						Total Sub Head :			19,99,030	0	0	0	19,99,030	19,99,030		
						Total Minor Head 115 :			21,20,762	0	0	2,200	21,18,562	21,20,762		
						Total Sub Major Head 0 :			21,20,762	0	0	2,200	21,18,562	21,20,762		
Total Major Head 2070 :			21,20,762	0	0	2,200	21,18,562	21,20,762								
Total of Month :			21,20,762	0	0	2,200	21,18,562	21,20,762								
Month of Account:		SEP/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	105	Voucher	69,215	0	0	2,200	67,015	69,215		

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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/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	415	Voucher	59,202	0	0	0		59,202	59,202	
						Voted-Sixth-Schedule-Khasi	874	Voucher	69,215	0	0	2,200		67,015	69,215	
						Total Object Head-- 1 :			1,97,632	0	0	4,400		1,93,232	1,97,632	
						Total Sub Head :			1,97,632	0	0	4,400		1,93,232	1,97,632	
						Total Minor Head 115 :			1,97,632	0	0	4,400		1,93,232	1,97,632	
						Total Sub Major Head 0 :			1,97,632	0	0	4,400		1,93,232	1,97,632	
						Total Major Head 2070 :			1,97,632	0	0	4,400		1,93,232	1,97,632	
						Total of Month :			1,97,632	0	0	4,400		1,93,232	1,97,632	
Month of Account:		OCT/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	143	Voucher	59,202	0	0	0		59,202	59,202	
						Total Object Head-- 1 :			59,202	0	0	0		59,202	59,202	
						Total Sub Head :			59,202	0	0	0		59,202	59,202	
						Total Minor Head 115 :			59,202	0	0	0		59,202	59,202	
						Total Sub Major Head 0 :			59,202	0	0	0		59,202	59,202	

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Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		OCT/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 :			59,202	0	0	0	0	59,202	59,202	
						Total of Month	:			59,202	0	0	0	0	59,202	59,202	
Month of Account:		NOV/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		171	Voucher	69,215	0	0	2,200	67,015	69,215		
						Voted-Sixth-Schedule-Khasi		416	Voucher	23,871	0	0	0	23,871	23,871		
						Voted-Sixth-Schedule-Khasi		449	Voucher	33,813	0	0	0	33,813	33,813		
						Voted-Sixth-Schedule-Khasi		568	Voucher	3,280	0	0	0	3,280	3,280		
						Total Object Head-- 1 :						1,30,179	0	0	2,200	1,27,979	1,30,179
						Total Sub Head :						1,30,179	0	0	2,200	1,27,979	1,30,179
						Total Minor Head 115 :						1,30,179	0	0	2,200	1,27,979	1,30,179
Total Sub Major Head 0 :						1,30,179	0	0	2,200	1,27,979	1,30,179						
Total Major Head 2070 :						1,30,179	0	0	2,200	1,27,979	1,30,179						
Total of Month :						1,30,179	0	0	2,200	1,27,979	1,30,179						
Month of Account:		DEC/2025															

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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/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	380	Voucher	61,098	0	0	0	61,098	61,098	
						Voted-Sixth-Schedule-Khasi	895	Voucher	71,235	0	0	2,200	69,035	71,235	
						Voted-Sixth-Schedule-Khasi	898	Voucher	61,098	0	0	0	61,098	61,098	
						Voted-Sixth-Schedule-Khasi	90	Voucher	71,235	0	0	2,200	69,035	71,235	
						Total Object Head-- 1 :				2,64,666	0	0	4,400	2,60,266	2,64,666
					02. Wages	Voted-Sixth-Schedule-Khasi	385	Voucher	45,675	0	0	0	45,675	45,675	
						Total Object Head-- 2 :				45,675	0	0	0	45,675	45,675
						Total Sub Head :				3,10,341	0	0	4,400	3,05,941	3,10,341
					Total Minor Head 115 :				3,10,341	0	0	4,400	3,05,941	3,10,341	
					Total Sub Major Head 0 :				3,10,341	0	0	4,400	3,05,941	3,10,341	
Total Major Head 2070 :				3,10,341	0	0	4,400	3,05,941	3,10,341						
Total of Month :				3,10,341	0	0	4,400	3,05,941	3,10,341						
Total of DDO 1400001 :				34,54,336	0	0	19,800	34,34,536	34,54,336						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
34,54,336															

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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						
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,16,689
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,38,617
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	19,99,030
							34,54,336

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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:		JUL/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	768	Voucher	3,31,874	0	0	0	0	3,31,874	3,31,874
Total Object Head-- 50 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Sub Head :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Minor Head 115 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Sub Major Head 0 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total Major Head 2070 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total of Month :										3,31,874	0	0	0	0	3,31,874	3,31,874
Total of DDO 1400002 :										3,31,874	0	0	0	0	3,31,874	3,31,874
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																3,31,874
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										3,31,874
																3,31,874

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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:		APR/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	278	Voucher	33,517	0	0	0			33,517	33,517
						Voted-Sixth-Schedule-Khasi	279	Voucher	67,492	0	6,000	0		61,492	67,492	
						Total Object Head-- 1 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Sub Head :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Minor Head 115 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Sub Major Head 0 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total Major Head 2070 :				1,01,009	0	6,000	0		95,009	1,01,009
						Total of Month :				1,01,009	0	6,000	0		95,009	1,01,009
Month of Account:		MAY/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	137	Voucher	68,848	0	6,000	0			62,848	68,848
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,818	0	0	0		1,818	1,818	
						Voted-Sixth-Schedule-Khasi	628	Voucher	4,068	0	0	0		4,068	4,068	
						Voted-Sixth-Schedule-Khasi	81	Voucher	34,123	0	0	0		34,123	34,123	
						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 :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		MAY/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					1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Sub Head :				1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Minor Head	115 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Sub Major Head	0 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total Major Head	2070 :			1,08,857	0	6,000		0	1,02,857	1,08,857
						Total of Month :				1,08,857	0	6,000		0	1,02,857	1,08,857
Month of Account:		JUN/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	2	Voucher	68,848	0	6,000		0	62,848	68,848
							Voted-Sixth-Schedule-Khasi	3	Voucher	34,123	0	0		0	34,123	34,123
						Total Object Head--	1 :			1,02,971	0	6,000		0	96,971	1,02,971
					02. Wages		Voted-Sixth-Schedule-Khasi	753	Voucher	96,805	0	0		0	96,805	96,805
						Total Object Head--	2 :			96,805	0	0		0	96,805	96,805
						Total Sub Head :				1,99,776	0	6,000		0	1,93,776	1,99,776
						Total Minor Head	115 :			1,99,776	0	6,000		0	1,93,776	1,99,776

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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/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					Total Sub Major Head 0 :				1,99,776	0	6,000		0	1,93,776	1,99,776	
						Total Major Head 2070 :				1,99,776	0	6,000		0	1,93,776	1,99,776	
						Total of Month :				1,99,776	0	6,000		0	1,93,776	1,99,776	
Month of Account:		JUL/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	170	Voucher	34,123	0	0	0	34,123	34,123			
						Voted-Sixth-Schedule-Khasi	171	Voucher	68,848	0	6,000	0	62,848	68,848			
						Total Object Head-- 1 :						1,02,971	0	6,000	0	96,971	1,02,971
						Total Sub Head :						1,02,971	0	6,000	0	96,971	1,02,971
						Total Minor Head 115 :						1,02,971	0	6,000	0	96,971	1,02,971
						Total Sub Major Head 0 :						1,02,971	0	6,000	0	96,971	1,02,971
						Total Major Head 2070 :						1,02,971	0	6,000	0	96,971	1,02,971
						Total of Month :			1,02,971	0	6,000		0	96,971	1,02,971		
Month of Account:		AUG/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 :		General Administration Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		AUG/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	51	Voucher	34,123	0	0	0		34,123	34,123	
						Voted-Sixth-Schedule-Khasi	52	Voucher	70,934	0	6,000	0	64,934	70,934		
						Total Object Head-- 1 :				1,05,057	0	6,000	0	99,057	1,05,057	
						Total Sub Head :				1,05,057	0	6,000	0	99,057	1,05,057	
						Total Minor Head 115 :				1,05,057	0	6,000	0	99,057	1,05,057	
						Total Sub Major Head 0 :				1,05,057	0	6,000	0	99,057	1,05,057	
						Total Major Head 2070 :				1,05,057	0	6,000	0	99,057	1,05,057	
						Total of Month :				1,05,057	0	6,000	0	99,057	1,05,057	
Month of Account:		SEP/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	1019	Voucher	34,123	0	0	0		34,123	34,123	
						Voted-Sixth-Schedule-Khasi	117	Voucher	34,123	0	0	0	34,123	34,123		
						Voted-Sixth-Schedule-Khasi	118	Voucher	70,934	0	6,000	0	64,934	70,934		
						Total Object Head-- 1 :				1,39,180	0	6,000	0	1,33,180	1,39,180	
					02. Wages	Voted-Sixth-	368	Voucher	94,789	0	0	0	94,789	94,789		

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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/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	02. Wages	Total Object Head-- 2 :				94,789	0	0	0	94,789	94,789			
						Total Sub Head :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total Minor Head 115 :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total Sub Major Head 0 :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total Major Head 2070 :				2,33,969	0	6,000	0	2,27,969	2,33,969			
						Total of Month :				2,33,969	0	6,000	0	2,27,969	2,33,969			
Month of Account:		OCT/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	296	Voucher	19,734	0	0	0	19,734	19,734				
									Total Object Head-- 1 :				19,734	0	0	0	19,734	19,734
									Total Sub Head :				19,734	0	0	0	19,734	19,734
									Total Minor Head 115 :				19,734	0	0	0	19,734	19,734
									Total Sub Major Head 0 :				19,734	0	0	0	19,734	19,734
									Total Major Head 2070 :				19,734	0	0	0	19,734	19,734
Total of Month :				19,734	0	0	0	19,734	19,734									
Month of Account:		NOV/2025																

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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:		NOV/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	209	Voucher	34,123	0	0	0	34,123	34,123	
						Voted-Sixth-Schedule-Khasi	212	Voucher	70,934	0	6,000	0	64,934	70,934	
						Voted-Sixth-Schedule-Khasi	455	Voucher	70,934	0	6,000	0	64,934	70,934	
						Voted-Sixth-Schedule-Khasi	780	Voucher	29,949	0	0	0	29,949	29,949	
						Total Object Head-- 1 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Sub Head :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Minor Head 115 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Sub Major Head 0 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total Major Head 2070 :			2,05,940	0	12,000	0	1,93,940	2,05,940	
						Total of Month :			2,05,940	0	12,000	0	1,93,940	2,05,940	
Month of Account:		DEC/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	1054	Voucher	34,527	0	0	0	34,527	34,527	
						Voted-Sixth-Schedule-Khasi	1091	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-	141	Voucher	71,866	0	6,000	0	65,866	71,866	

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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/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		142	Voucher	34,527	0	0		0	34,527	34,527
						Voted-Sixth-Schedule-Khasi		1455	Voucher	71,866	0	6,000	0	65,866	71,866	
						Voted-Sixth-Schedule-Khasi		1456	Voucher	29,949	0	0	0	29,949	29,949	
						Voted-Sixth-Schedule-Khasi		737	Voucher	3,728	0	0	0	3,728	3,728	
						Voted-Sixth-Schedule-Khasi		902	Voucher	1,616	0	0	0	1,616	1,616	
						Total Object Head-- 1 :					2,78,028	0	12,000	0	2,66,028	2,78,028
					02. Wages	Voted-Sixth-Schedule-Khasi		1504	Voucher	1,01,066	0	0	0	1,01,066	1,01,066	
						Total Object Head-- 2 :					1,01,066	0	0	0	1,01,066	1,01,066
					Total Sub Head :					3,79,094	0	12,000	0	3,67,094	3,79,094	
					Total Minor Head 115 :					3,79,094	0	12,000	0	3,67,094	3,79,094	
					Total Sub Major Head 0 :					3,79,094	0	12,000	0	3,67,094	3,79,094	
					Total Major Head 2070 :					3,79,094	0	12,000	0	3,67,094	3,79,094	
Total of Month :					3,79,094	0	12,000	0	3,67,094	3,79,094						
Total of DDO 1400001 :					14,56,407	0	60,000	0	13,96,407	14,56,407						
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 :	Nongpoh Treasury						
D.D.O. :	1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh						
DDO wise Total (Original +Reconcilation+IA) :							14,56,407
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,63,747
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,92,660
							14,56,407

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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:		APR/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	151	Voucher	11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808		
						Total Object Head-- I :					11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
						Total Sub Head :					11,93,808	5,000	1,36,900	17,600	10,34,308	11,88,808
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	150	Voucher	1,55,401	0	11,200	0	1,44,201	1,55,401		
						Total Object Head-- I :					1,55,401	0	11,200	0	1,44,201	1,55,401
						Total Sub Head :					1,55,401	0	11,200	0	1,44,201	1,55,401
			Total Minor Head 115 :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
			Total Sub Major Head 0 :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
			Total Major Head 2070 :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
			Total of Month :					13,49,209	5,000	1,48,100	17,600	11,78,509	13,44,209			
Month of Account:		MAY/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	298	Voucher	12,15,582	5,000	1,33,900	17,600	10,59,082	12,10,582		
						General-Voted	634	Voucher	65,322	0	0	0	65,322	65,322		
						Total Object Head-- I :					12,80,904	5,000	1,33,900	17,600	11,24,404	12,75,904
					02. Wages	General-Voted	875	Voucher	4,200	0	0	0	4,200	4,200		
						General-Voted	876	Voucher	63,000	0	0	0	63,000	63,000		

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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:		MAY/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	(07) Meghalaya House,Guwahati.	0	02. Wages		Total Object Head-- 2 :				67,200		0		0		0		67,200		67,200							
					(13) Office Expenses		General-Voted		981		Voucher		25,001		0		0		0		25,001		25,001					
							General-Voted		982		Voucher		2,000		0		0		0		2,000		2,000					
							General-Voted		983		Voucher		18,000		0		0		0		18,000		18,000					
							Total Object Head-- 13 :				45,001		0		0		0		45,001		45,001							
					14. Rent, Rates And Taxes		General-Voted		359		Voucher		80,848		0		0		0		80,848		80,848					
							General-Voted		368		Voucher		3,125		0		0		0		3,125		3,125					
							General-Voted		870		Voucher		92,393		0		0		0		92,393		92,393					
							Total Object Head-- 14 :				1,76,366		0		0		0		1,76,366		1,76,366							
							Total Sub Head :				15,69,471		5,000		1,33,900		17,600		14,12,971		15,64,471							
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries		General-Voted		299		Voucher		1,58,254		0		11,200		0		1,47,054		1,58,254					
							General-Voted		633		Voucher		8,559		0		0		0		8,559		8,559					
							Total Object Head-- 1 :				1,66,813		0		11,200		0		1,55,613		1,66,813							
					02. Wages		General-Voted		874		Voucher		7,740		0		0		0		7,740		7,740					
							General-Voted		877		Voucher		1,16,100		0		0		0		1,16,100		1,16,100					
							Total Object Head-- 2 :				1,23,840		0		0		0		1,23,840		1,23,840							
							Total Sub Head :				2,90,653		0		11,200		0		2,79,453		2,90,653							
							Total Minor Head 115 :				18,60,124		5,000		1,45,100		17,600		16,92,424		18,55,124							
							Total Sub Major Head 0 :				18,60,124		5,000		1,45,100		17,600		16,92,424		18,55,124							
							Total Major Head 2070 :				18,60,124		5,000		1,45,100		17,600		16,92,424		18,55,124							

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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:		MAY/2025																
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		
Total of Month :												18,60,124	5,000	1,45,100	17,600	16,92,424	18,55,124	
Month of Account:		JUN/2025																
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	(07) Meghalaya House,Guwahati.	0	(01) Salaries			General-Voted		46	Voucher	12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582	
Total Object Head-- 1 :												12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582	
					02. Wages			General-Voted		389	Voucher	78,750	0	0	0	78,750	78,750	
Total Object Head-- 2 :												78,750	0	0	0	78,750	78,750	
					06.Medical Treatment			Voted-Sixth-Schedule-Khasi		650	Challan	-48,358	0	0	0	-48,358	-48,358	
								General-Voted		860	Voucher	22,089	0	0	0	22,089	22,089	
Total Object Head-- 6 :												-26,269	0	0	0	-26,269	-26,269	
					(11) Domestic Travel Expenses			General-Voted		630	Voucher	9,540	0	0	0	9,540	9,540	
								General-Voted		681	Voucher	10,260	0	0	0	10,260	10,260	
Total Object Head-- 11 :												19,800	0	0	0	19,800	19,800	
					(13) Office Expenses			General-Voted		454	Voucher	24,313	0	0	0	24,313	24,313	
								General-Voted		476	Voucher	9,000	0	0	0	9,000	9,000	
								General-Voted		528	Voucher	4,000	0	0	0	4,000	4,000	
								General-Voted		635	Voucher	5,000	0	0	0	5,000	5,000	
								General-Voted		856	Voucher	7,000	0	0	0	7,000	7,000	

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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:		JUN/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 :				49,313	0	0	0	49,313	49,313	
					14. Rent, Rates And Taxes	General-Voted	382	Voucher	3,125	0	0	0	3,125	3,125		
						General-Voted	384	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	529	Voucher	3,186	0	0	0	3,186	3,186		
						General-Voted	633	Voucher	97,008	0	0	0	97,008	97,008		
					Total Object Head-- 14 :				1,04,319	0	0	0	1,04,319	1,04,319		
					24.Pol	General-Voted	525	Voucher	39,749	0	0	0	39,749	39,749		
						Total Object Head-- 24 :				39,749	0	0	0	39,749	39,749	
					30. Other Contractual Services	General-Voted	526	Voucher	1,79,739	0	0	0	1,79,739	1,79,739		
						Total Object Head-- 30 :				1,79,739	0	0	0	1,79,739	1,79,739	
					Total Sub Head :				16,60,983	5,000	1,36,400	17,600	15,01,983	16,55,983		
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	45	Voucher	1,58,254	0	11,200	0	1,47,054	1,58,254		
						Total Object Head-- 1 :				1,58,254	0	11,200	0	1,47,054	1,58,254	
					02. Wages	General-Voted	388	Voucher	1,16,100	0	0	0	1,16,100	1,16,100		
						Total Object Head-- 2 :				1,16,100	0	0	0	1,16,100	1,16,100	
					13.Office Expenses	General-Voted	391	Voucher	1,98,400	0	0	0	1,98,400	1,98,400		
						Total Object Head-- 13 :				1,98,400	0	0	0	1,98,400	1,98,400	
					Total Sub Head :				4,72,754	0	11,200	0	4,61,554	4,72,754		
			Total Minor Head 115 :				21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737				
			Total Sub Major Head 0 :				21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737				

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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/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 :			21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737	
					Total of Month	:			21,33,737	5,000	1,47,600	17,600	19,63,537	21,28,737	
Month of Account:				JUL/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	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	277	Voucher	10,94,658	5,000	1,30,400	13,200	9,46,058	10,89,658	
						General-Voted	588	Voucher	84,078	0	6,000	0	78,078	84,078	
						General-Voted	844	Voucher	1,81,927	0	0	0	1,81,927	1,81,927	
					Total Object Head-- 1 :				13,60,663	5,000	1,36,400	13,200	12,06,063	13,55,663	
				0	02. Wages	General-Voted	454	Voucher	78,750	0	0	0	78,750	78,750	
						Total Object Head-- 2 :				78,750	0	0	0	78,750	78,750
				0	06.Medical Treatment	General-Voted	953	Voucher	49,278	0	0	0	49,278	49,278	
						Total Object Head-- 6 :				49,278	0	0	0	49,278	49,278
				0	(13) Office Expenses	General-Voted	1000	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted	478	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted	479	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	480	Voucher	25,010	0	0	0	25,010	25,010	
						General-Voted	824	Voucher	45,277	0	0	0	45,277	45,277	
						General-Voted	921	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	980	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	

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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:				JUL/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 :				2,24,287	0	0	0	0	2,24,287	2,24,287
					14. Rent, Rates And Taxes	General-Voted	757	Voucher	3,188	0	0	0	3,188	3,188		
						General-Voted	764	Voucher	1,22,744	0	0	0	1,22,744	1,22,744		
					Total Object Head-- 14 :				1,25,932	0	0	0	1,25,932	1,25,932		
					21.Supplies And Materials	General-Voted	954	Voucher	48,001	0	0	0	48,001	48,001		
						Total Object Head-- 21 :				48,001	0	0	0	48,001	48,001	
					28. Professional Services	General-Voted	955	Voucher	56,000	0	0	0	56,000	56,000		
						Total Object Head-- 28 :				56,000	0	0	0	56,000	56,000	
					Total Sub Head :				19,42,911	5,000	1,36,400	13,200	17,88,311	19,37,911		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	20. Other Administrative Expenses	General-Voted	930	Voucher	4,57,570	0	0	0	4,57,570	4,57,570		
						Total Object Head-- 20 :				4,57,570	0	0	0	4,57,570	4,57,570	
						Total Sub Head :				4,57,570	0	0	0	4,57,570	4,57,570	
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	276	Voucher	1,58,254	0	11,200	0	1,47,054	1,58,254		
						Total Object Head-- 1 :				1,58,254	0	11,200	0	1,47,054	1,58,254	
					02. Wages	General-Voted	439	Voucher	1,12,230	0	0	0	1,12,230	1,12,230		
						Total Object Head-- 2 :				1,12,230	0	0	0	1,12,230	1,12,230	
					20.Other Administrative Expenses	General-Voted	957	Voucher	22,857	0	0	0	22,857	22,857		
						Total Object Head-- 20 :				22,857	0	0	0	22,857	22,857	
					24.P.O.L	General-Voted	956	Voucher	18,000	0	0	0	18,000	18,000		
			Total Object Head-- 24 :				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		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		JUL/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			Total Sub Head :				3,11,341	0	11,200	0	3,00,141	3,11,341	
						Total Minor Head 115 :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822	
						Total Sub Major Head 0 :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822	
						Total Major Head 2070 :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822	
						Total of Month :				27,11,822	5,000	1,47,600	13,200	25,46,022	27,06,822	
Month of Account:		AUG/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	13	Voucher	12,04,512	5,000	1,47,400	13,200	10,38,912	11,99,512	
						Total Object Head-- 1 :				12,04,512	5,000	1,47,400	13,200	10,38,912	11,99,512	
						02. Wages	General-Voted	396	Voucher	75,199	0	0	0	75,199	75,199	
						Total Object Head-- 2 :				75,199	0	0	0	75,199	75,199	
						06.Medical Treatment	General-Voted	1000	Challan	-99,062	0	0	0	-99,062	-99,062	
							General-Voted	806	Voucher	1,67,700	0	0	0	1,67,700	1,67,700	
						Total Object Head-- 6 :				68,638	0	0	0	68,638	68,638	
						(11) Domestic Travel Expenses	General-Voted	679	Voucher	10,080	0	0	0	10,080	10,080	
							General-Voted	787	Voucher	7,770	0	0	0	7,770	7,770	
						Total Object Head-- 11 :				17,850	0	0	0	17,850	17,850	

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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/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	655	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	667	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	668	Voucher	3,120	0	0	0	3,120	3,120		
						General-Voted	675	Voucher	25,015	0	0	0	25,015	25,015		
						General-Voted	676	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	792	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	793	Voucher	7,866	0	0	0	7,866	7,866		
					Total Object Head-- 13 :				57,001	0	0	0	57,001	57,001		
					14. Rent, Rates And Taxes	General-Voted	663	Voucher	1,46,732	0	0	0	1,46,732	1,46,732		
						General-Voted	664	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted	678	Voucher	3,069	0	0	0	3,069	3,069		
					Total Object Head-- 14 :				1,51,301	0	0	0	1,51,301	1,51,301		
					30. Other Contractual Services	General-Voted	807	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 :				16,34,414	5,000	1,47,400	13,200	14,68,814	16,29,414		
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	12	Voucher	1,62,576	0	11,400	0	1,51,176	1,62,576		
						Total Object Head-- 1 :				1,62,576	0	11,400	0	1,51,176	1,62,576	
					02. Wages	General-Voted	395	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						General-Voted	640	Voucher	74,842	0	0	0	74,842	74,842		
						Total Object Head-- 2 :				1,94,542	0	0	0	1,94,542	1,94,542	
					51.Motor Vehicles	General-Voted	677	Voucher	23,700	0	0	0	23,700	23,700		

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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/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	51.Motor Vehicles	Total Object Head-- 51 :				23,700	0	0	0		23,700	23,700
						Total Sub Head :				3,80,818	0	11,400	0		3,69,418	3,80,818
						Total Minor Head 115 :				20,15,232	5,000	1,58,800	13,200		18,38,232	20,10,232
						Total Sub Major Head 0 :				20,15,232	5,000	1,58,800	13,200		18,38,232	20,10,232
						Total Major Head 2070 :				20,15,232	5,000	1,58,800	13,200		18,38,232	20,10,232
Total of Month :										20,15,232	5,000	1,58,800	13,200		18,38,232	20,10,232
Month of Account:		SEP/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		1035	Voucher	12,04,512	0	1,40,400	13,200		10,50,912	12,04,512
						General-Voted		74	Voucher	12,04,512	0	1,40,400	13,200		10,50,912	12,04,512
						Total Object Head-- 1 :				24,09,024	0	2,80,800	26,400		21,01,824	24,09,024
					02. Wages	General-Voted		402	Voucher	86,560	0	0	0		86,560	86,560
						Total Object Head-- 2 :				86,560	0	0	0		86,560	86,560
					06.Medical Treatment	General-Voted		506	Voucher	6,010	0	0	0		6,010	6,010
						General-Voted		944	Voucher	47,753	0	0	0		47,753	47,753
						General-Voted		945	Voucher	1,00,773	0	0	0		1,00,773	1,00,773
						Total Object Head-- 6 :				1,54,536	0	0	0		1,54,536	1,54,536
					(11) Domestic Travel	General-Voted		505								

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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/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	(11) Domestic Travel Expenses	General-Voted		505	Voucher	8,280	0	0	0	0	8,280	8,280
					Total Object Head-- 11 :					8,280	0	0	0	8,280	8,280	
					(13) Office Expenses	General-Voted		499	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted		500	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		503	Voucher	25,020	0	0	0	25,020	25,020	
						General-Voted		739	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 13 :					41,820	0	0	0	41,820	41,820
					14. Rent, Rates And Taxes	General-Voted		508	Voucher	3,186	0	0	0	3,186	3,186	
						General-Voted		732	Voucher	1,16,547	0	0	0	1,16,547	1,16,547	
						Total Object Head-- 14 :					1,19,733	0	0	0	1,19,733	1,19,733
					20. Other Administrative Expenses	General-Voted		427	Voucher	6,335	0	0	0	6,335	6,335	
						General-Voted		740	Voucher	9,840	0	0	0	9,840	9,840	
						Total Object Head-- 20 :					16,175	0	0	0	16,175	16,175
					24.Pol	General-Voted		502	Voucher	10,815	0	0	0	10,815	10,815	
						Total Object Head-- 24 :					10,815	0	0	0	10,815	10,815
					28. Professional Services	General-Voted		501	Voucher	28,000	0	0	0	28,000	28,000	
						Total Object Head-- 28 :					28,000	0	0	0	28,000	28,000
					30. Other Contractual Services	General-Voted		507	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 :										29,34,856	0

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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/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	01. Salaries	General-Voted		1036	Voucher	1,62,576	0	11,400	0		1,51,176	1,62,576
						General-Voted		333	Voucher	1,62,576	0	11,400	0		1,51,176	1,62,576
						Total Object Head-- 1 :				3,25,152	0	22,800	0		3,02,352	3,25,152
					02. Wages	General-Voted		403	Voucher	1,19,700	0	0	0		1,19,700	1,19,700
						General-Voted		404	Voucher	18,720	0	0	0		18,720	18,720
						Total Object Head-- 2 :				1,38,420	0	0	0		1,38,420	1,38,420
					03.Overtime Allowance General	General-Voted		435	Voucher	3,00,000	0	0	0		3,00,000	3,00,000
						Total Object Head-- 3 :				3,00,000	0	0	0		3,00,000	3,00,000
						Total Sub Head :				7,63,572	0	22,800	0		7,40,772	7,63,572
					Total Minor Head 115 :				36,98,428	0	3,03,600	26,400		33,68,428	36,98,428	
					Total Sub Major Head 0 :				36,98,428	0	3,03,600	26,400		33,68,428	36,98,428	
					Total Major Head 2070 :				36,98,428	0	3,03,600	26,400		33,68,428	36,98,428	
					Total of Month :				36,98,428	0	3,03,600	26,400		33,68,428	36,98,428	
Month of Account:		OCT/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		72	Voucher	71,953	0	0	0		71,953	71,953
						Total Object Head-- 2 :				71,953	0	0	0		71,953	71,953

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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:		OCT/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	(11) Domestic Travel Expenses	General-Voted	214	Voucher	11,160	0	0	0	0	0	11,160	11,160
						Total Object Head-- 11 :					11,160	0	0	0	11,160	11,160
					(13) Office Expenses	General-Voted	259	Voucher	9,900	0	0	0	9,900	9,900		
						General-Voted	477	Voucher	3,900	0	0	0	3,900	3,900		
						General-Voted	479	Voucher	7,059	0	0	0	7,059	7,059		
						General-Voted	70	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	73	Voucher	22,001	0	0	0	22,001	22,001		
						Total Object Head-- 13 :					51,860	0	0	0	51,860	51,860
					14. Rent, Rates And Taxes	General-Voted	212	Voucher	3,187	0	0	0	3,187	3,187		
						General-Voted	440	Voucher	1,21,794	0	0	0	1,21,794	1,21,794		
						General-Voted	534	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 14 :					1,25,981	0	0	0	1,25,981	1,25,981	
					21.Supplies And Materials	General-Voted	264	Voucher	48,706	0	0	0	48,706	48,706		
						Total Object Head-- 21 :					48,706	0	0	0	48,706	48,706
					24.Pol	General-Voted	260	Voucher	39,739	0	0	0	39,739	39,739		
						General-Voted	263	Voucher	63,069	0	0	0	63,069	63,069		
						Total Object Head-- 24 :					1,02,808	0	0	0	1,02,808	1,02,808
					28. Professional Services	General-Voted	215	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 28 :					14,000	0	0	0	14,000	14,000
					30. Other Contractual Services	General-Voted	213	Voucher	59,913	0	0	0	59,913	59,913		
						Total Object Head-- 30 :					59,913	0	0	0	59,913	59,913

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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/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	Total Sub Head :				4,86,381	0	0	0	4,86,381	4,86,381	
						General-Voted		71	Voucher	18,720	0	0	0	18,720	18,720	
						General-Voted		87	Voucher	1,19,700	0	0	0	1,19,700	1,19,700	
						Total Object Head-- 2 :				1,38,420	0	0	0	1,38,420	1,38,420	
						Total Sub Head :				1,38,420	0	0	0	1,38,420	1,38,420	
						Total Minor Head 115 :				6,24,801	0	0	0	6,24,801	6,24,801	
						Total Sub Major Head 0 :				6,24,801	0	0	0	6,24,801	6,24,801	
						Total Major Head 2070 :				6,24,801	0	0	0	6,24,801	6,24,801	
Total of Month :				6,24,801	0	0	0	6,24,801	6,24,801							
Month of Account:		NOV/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		273	Voucher	12,08,940	0	1,39,900	13,200	10,55,840	12,08,940	
						General-Voted		559	Voucher	16,338	0	0	0	16,338	16,338	
						General-Voted		560	Voucher	30,634	0	0	0	30,634	30,634	
						General-Voted		737	Voucher	8,902	0	0	0	8,902	8,902	
						Total Object Head-- 1 :				12,64,814	0	1,39,900	13,200	11,11,714	12,64,814	
					02. Wages	General-Voted		449	Voucher	81,150	0	0	0	81,150	81,150	

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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/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	Total Object Head-- 2 :				81,150	0	0	0	81,150	81,150					
					06.Medical Treatment	General-Voted	322	Voucher	0	0	0	0	0	0						
						General-Voted	323	Voucher	9,785	0	0	0	9,785	9,785						
						Total Object Head-- 6 :				9,785	0	0	0	9,785	9,785					
					(13) Office Expenses	General-Voted	1032	Voucher	1,24,079	0	0	0	1,24,079	1,24,079						
						General-Voted	513	Voucher	9,000	0	0	0	9,000	9,000						
						General-Voted	627	Voucher	23,000	0	0	0	23,000	23,000						
					Total Object Head-- 13 :				1,56,079	0	0	0	1,56,079	1,56,079						
					14. Rent, Rates And Taxes	General-Voted	760	Voucher	1,02,980	0	0	0	1,02,980	1,02,980						
						General-Voted	765	Voucher	3,123	0	0	0	3,123	3,123						
					Total Object Head-- 14 :				1,06,103	0	0	0	1,06,103	1,06,103						
					28. Professional Services	General-Voted	512	Voucher	14,000	0	0	0	14,000	14,000						
						Total Object Head-- 28 :				14,000	0	0	0	14,000	14,000					
					Total Sub Head :										16,31,931	0	1,39,900	13,200	14,78,831	16,31,931
					(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	274	Voucher	1,62,576	0	11,400	0	1,51,176	1,62,576				
			General-Voted	612				Voucher	30,634	0	0	0	30,634	30,634						
			General-Voted	613				Voucher	15,317	0	0	0	15,317	15,317						
			Total Object Head-- 1 :				2,08,527	0	11,400	0	1,97,127	2,08,527								
			02. Wages	General-Voted			529	Voucher	1,19,700	0	0	0	1,19,700	1,19,700						
				Total Object Head-- 2 :				1,19,700	0	0	0	1,19,700	1,19,700							

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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/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			Total Sub Head :				3,28,227	0	11,400		0	3,16,827	3,28,227
						Total Minor Head 115 :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
						Total Sub Major Head 0 :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
						Total Major Head 2070 :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
						Total of Month :				19,60,158	0	1,51,300	13,200		17,95,658	19,60,158
Month of Account:		DEC/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	1459	Voucher	12,27,384	0	1,39,400		0	10,87,984	12,27,384
							General-Voted	1461	Voucher	30,634	0	0		0	30,634	30,634
							General-Voted	1463	Voucher	30,634	0	0		0	30,634	30,634
							General-Voted	15	Voucher	12,23,400	0	1,39,400	13,200		10,70,800	12,23,400
							General-Voted	839	Voucher	49,000	0	0		0	49,000	49,000
							General-Voted	840	Voucher	7,000	0	0		0	7,000	7,000
							General-Voted	853	Voucher	7,000	0	0		0	7,000	7,000
							Total Object Head-- 1 :			25,75,052	0	2,78,800	13,200		22,83,052	25,75,052
							02. Wages									
							General-Voted	1512	Voucher	1,26,159	0	0		0	1,26,159	1,26,159
							General-Voted	337	Voucher	81,150	0	0		0	81,150	81,150
							Total Object Head-- 2 :			2,07,309	0	0		0	2,07,309	2,07,309

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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/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	06.Medical Treatment	General-Voted		615	Voucher	66,069	0	0	0	0	66,069	66,069
					Total Object Head-- 6 :					66,069	0	0	0	66,069	66,069	
					(11) Domestic Travel Expenses	General-Voted		770	Voucher	8,280	0	0	0	8,280	8,280	
						General-Voted		789	Voucher	12,690	0	0	0	12,690	12,690	
						Total Object Head-- 11 :					20,970	0	0	0	20,970	20,970
					(13) Office Expenses	General-Voted		612	Voucher	24,110	0	0	0	24,110	24,110	
						General-Voted		613	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		685	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		686	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		788	Voucher	4,200	0	0	0	4,200	4,200	
						Total Object Head-- 13 :					46,310	0	0	0	46,310	46,310
					14. Rent, Rates And Taxes	General-Voted		611	Voucher	500	0	0	0	500	500	
						General-Voted		684	Voucher	3,126	0	0	0	3,126	3,126	
						General-Voted		687	Voucher	500	0	0	0	500	500	
						General-Voted		774	Voucher	73,951	0	0	0	73,951	73,951	
					Total Object Head-- 14 :					78,077	0	0	0	78,077	78,077	
					20. Other Administrative Expenses	General-Voted		323	Voucher	5,880	0	0	0	5,880	5,880	
						Total Object Head-- 20 :					5,880	0	0	0	5,880	5,880
					30. Other Contractual Services	General-Voted		457	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 :										30,59,580	0	2,78,800	13,200	27,67,580	30,59,580	

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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/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	20. Other Administrative Expenses	General-Voted	616	Voucher	68,235	0	0	0	68,235	68,235		
						Total Object Head-- 20 :					68,235	0	0	0	68,235	68,235
						Total Sub Head :					68,235	0	0	0	68,235	68,235
			(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	14	Voucher	1,64,534	0	11,400	0	1,53,134	1,64,534		
						General-Voted	1460	Voucher	30,634	0	0	0	30,634	30,634		
						General-Voted	1462	Voucher	30,634	0	0	0	30,634	30,634		
						Total Object Head-- 1 :					2,25,802	0	11,400	0	2,14,402	2,25,802
					02. Wages	General-Voted	336	Voucher	1,19,700	0	0	0	1,19,700	1,19,700		
						Total Object Head-- 2 :					1,19,700	0	0	0	1,19,700	1,19,700
					20.Other Administrative Expenses	General-Voted	614	Voucher	34,063	0	0	0	34,063	34,063		
						Total Object Head-- 20 :					34,063	0	0	0	34,063	34,063
					24.P.O.L	General-Voted	1519	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 24 :					24,000	0	0	0	24,000	24,000
					Total Sub Head :					4,03,565	0	11,400	0	3,92,165	4,03,565	
			Total Minor Head 115 :					35,31,380	0	2,90,200	13,200	32,27,980	35,31,380			
			Total Sub Major Head 0 :					35,31,380	0	2,90,200	13,200	32,27,980	35,31,380			
			Total Major Head 2070 :					35,31,380	0	2,90,200	13,200	32,27,980	35,31,380			
			Total of Month :					35,31,380	0	2,90,200	13,200	32,27,980	35,31,380			
			Total of DDO 1400002 :					1,98,84,891	25,000	14,92,300	1,32,000	1,82,35,591	1,98,59,891			

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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			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,98,59,891	
Summary of DDO wise expenditure							
2070	00	115	(07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted	1,24,79,359
2070	00	115	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	7,46,871
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	General-Voted	3,70,395
2070	00	115	(07) Meghalaya House,Guwahati.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-48,358
2070	00	115	(07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted	78,060
2070	00	115	(07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted	6,71,671
2070	00	115	(07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted	9,87,812
2070	00	115	(07) Meghalaya House,Guwahati.	0	20. Other Administrative Expenses	General-Voted	22,055
2070	00	115	(07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted	96,707
2070	00	115	(07) Meghalaya House,Guwahati.	0	24.Pol	General-Voted	1,53,372
2070	00	115	(07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted	1,12,000
2070	00	115	(07) Meghalaya House,Guwahati.	0	30. Other Contractual Services	General-Voted	4,19,391
(12) Expenditure On Independance Day And				20. Other	General-Voted		

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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	Republic Day Celebrations	0	Administrative Expenses	5,25,805	
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	01. Salaries	General-Voted	15,60,779
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	10,62,952
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	03.Overtime Allowance	General-Voted	3,00,000
					General		
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	13.Office Expenses	General-Voted	1,98,400
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	20.Other Administrative Expenses	General-Voted	56,920
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	24.P.O.L	General-Voted	42,000
2070	00	115	(14) Expenditure On Airport Protocol Officer	0	51.Motor Vehicles	General-Voted	23,700
						1,98,59,891	

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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:		APR/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	1121	Voucher	38,898	0	0	0	38,898	38,898		
						Voted-Sixth-Schedule-Garo	644	Voucher	7,10,540	8,000	39,500	19,800	6,43,240	7,02,540		
						Total Object Head-- 1 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Sub Head :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Minor Head 115 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Sub Major Head 0 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
						Total Major Head 2070 :				7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
Total of Month :										7,49,438	8,000	39,500	19,800	6,82,138	7,41,438	
Month of Account:		MAY/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	432	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506		
						Total Object Head-- 1 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Sub Head :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Minor Head 115 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Sub Major Head 0 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	

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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:		MAY/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 :			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
					Total of Month	:			7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
Month of Account:		JUN/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	85	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
					Total Object Head-- 1 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
					02. Wages	Voted-Sixth-Schedule-Garo	401	Voucher	2,21,560	0	0	0	2,21,560	2,21,560	
					Total Object Head-- 2 :				2,21,560	0	0	0	2,21,560	2,21,560	
					Total Sub Head :				9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
					Total Minor Head	115 :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
					Total Sub Major Head	0 :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
					Total Major Head	2070 :			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
					Total of Month	:			9,45,066	8,000	36,000	19,800	8,81,266	9,37,066	
Month of Account:		JUL/2025													
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		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JUL/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	627	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Object Head-- I :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Sub Head :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Minor Head 115 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Sub Major Head 0 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total Major Head 2070 :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
						Total of Month :				7,23,506	8,000	36,000	19,800	6,59,706	7,15,506	
Month of Account:		AUG/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	7	Voucher	7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
						Total Object Head-- I :				7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
						Total Sub Head :				7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
						Total Minor Head 115 :				7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
						Total Sub Major Head 0 :				7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
						Total Major Head 2070 :				7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	

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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:		AUG/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		
Total of Month :										7,39,981	8,000	36,000	19,800	6,76,181	7,31,981	
Month of Account:		SEP/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	1373	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Garo	1647	Voucher	7,52,094	0	36,000	19,800	6,96,294	7,52,094	
							Voted-Sixth-Schedule-Garo	493	Voucher	7,39,981	0	36,000	19,800	6,84,181	7,39,981	
Total Object Head-- 1 :										15,06,075	0	72,000	39,600	13,94,475	15,06,075	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1168	Voucher	74,224	0	0	0	74,224	74,224	
Total Object Head-- 13 :										74,224	0	0	0	74,224	74,224	
Total Sub Head :										15,80,299	0	72,000	39,600	14,68,699	15,80,299	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	1328	Voucher	28,99,744	0	0	0	28,99,744	28,99,744	
							Voted-Sixth-Schedule-Garo	1365	Voucher	5,21,090	0	0	0	5,21,090	5,21,090	
Total Object Head-- 50 :										34,20,834	0	0	0	34,20,834	34,20,834	
Total Sub Head :										34,20,834	0	0	0	34,20,834	34,20,834	
Total Minor Head 115 :										50,01,133	0	72,000	39,600	48,89,533	50,01,133	

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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/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 :				50,01,133	0	72,000	39,600	48,89,533	50,01,133	
					Total Major Head 2070 :				50,01,133	0	72,000	39,600	48,89,533	50,01,133	
					Total of Month :				50,01,133	0	72,000	39,600	48,89,533	50,01,133	
Month of Account:		NOV/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	1578	Voucher	35,992	0	0	0	35,992	35,992	
						Voted-Sixth-Schedule-Garo	46	Voucher	7,52,094	0	36,000	19,800	6,96,294	7,52,094	
					Total Object Head-- 1 :				7,88,086	0	36,000	19,800	7,32,286	7,88,086	
					Total Sub Head :				7,88,086	0	36,000	19,800	7,32,286	7,88,086	
					Total Minor Head 115 :				7,88,086	0	36,000	19,800	7,32,286	7,88,086	
					Total Sub Major Head 0 :				7,88,086	0	36,000	19,800	7,32,286	7,88,086	
					Total Major Head 2070 :				7,88,086	0	36,000	19,800	7,32,286	7,88,086	
Total of Month :				7,88,086	0	36,000	19,800	7,32,286	7,88,086						
Month of Account:		DEC/2025													
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 :		Tura Treasury																
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																
Month of Account:		DEC/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	(01) Salaries		Voted-Sixth-Schedule-Garo		1750	Voucher	14,000	0		0		0	14,000	14,000
							Voted-Sixth-Schedule-Garo		2032	Voucher	7,61,092	0		36,000		19,800	7,05,292	7,61,092
							Voted-Sixth-Schedule-Garo		340	Voucher	7,61,092	0		36,000		19,800	7,05,292	7,61,092
						Total Object Head-- 1 :				15,36,184	0		72,000		39,600		14,24,584	15,36,184
					02. Wages		Voted-Sixth-Schedule-Garo		676	Voucher	2,62,810	0		0		0	2,62,810	2,62,810
						Total Object Head-- 2 :				2,62,810	0		0		0		2,62,810	2,62,810
					Total Sub Head :					17,98,994	0		72,000		39,600		16,87,394	17,98,994
					Total Minor Head 115 :					17,98,994	0		72,000		39,600		16,87,394	17,98,994
					Total Sub Major Head 0 :					17,98,994	0		72,000		39,600		16,87,394	17,98,994
					Total Major Head 2070 :					17,98,994	0		72,000		39,600		16,87,394	17,98,994
Total of Month :					17,98,994	0		72,000		39,600		16,87,394	17,98,994					
Total of DDO 1400002 :					1,14,69,710	40,000		3,63,500		1,98,000		1,08,68,210	1,14,29,710					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
1,14,29,710																		

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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					
<u>Summary of DDO wise expenditure</u>						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo74,50,282
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo4,84,370
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo74,224
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo34,20,834
						1,14,29,710

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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/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	105	Voucher	1,99,285	0	0	0	1,99,285	1,99,285		
						Voted-Sixth-Schedule-Garo	901	Voucher	5,14,724	0	0	0	5,14,724	5,14,724		
						Total Object Head-- 1 :				7,14,009	0	0	0	7,14,009	7,14,009	
					Total Sub Head :				7,14,009	0	0	0	7,14,009	7,14,009		
					Total Minor Head 200 :				7,14,009	0	0	0	7,14,009	7,14,009		
					Total Sub Major Head 60 :				7,14,009	0	0	0	7,14,009	7,14,009		
					Total Major Head 2235 :				7,14,009	0	0	0	7,14,009	7,14,009		
Total of Month :										7,14,009	0	0	0	7,14,009	7,14,009	
Month of Account:		MAY/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	1033	Voucher	7,654	0	0	0	7,654	7,654		
						Voted-Sixth-Schedule-Garo	284	Voucher	2,02,915	0	0	0	2,02,915	2,02,915		
						Voted-Sixth-Schedule-Garo	876	Voucher	10,869	0	0	0	10,869	10,869		
						Total Object Head-- 1 :				2,21,438	0	0	0	2,21,438	2,21,438	
					Total Sub Head :				2,21,438	0	0	0	2,21,438	2,21,438		

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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:		MAY/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					
2235	60	200			Total Minor Head	200 :			2,21,438	0	0		0	2,21,438	2,21,438			
					Total Sub Major Head	60 :			2,21,438	0	0		0	2,21,438	2,21,438			
					Total Major Head	2235 :			2,21,438	0	0		0	2,21,438	2,21,438			
					Total of Month	:			2,21,438	0	0		0	2,21,438	2,21,438			
Month of Account:		JUN/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					
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	2,02,915	0	0		0	2,02,915	2,02,915			
						Total Object Head--	I :			2,02,915	0	0		0	2,02,915	2,02,915		
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1327	Voucher	5,280	0	0		0	5,280	5,280			
						Voted-Sixth-Schedule-Garo	1328	Voucher	14,868	0	0		0	14,868	14,868			
						Total Object Head--	II :			20,148	0	0		0	20,148	20,148		
				Total Sub Head					:			2,23,063	0	0		0	2,23,063	2,23,063
				Total Minor Head					200 :			2,23,063	0	0		0	2,23,063	2,23,063
Total Sub Major Head					60 :			2,23,063	0	0		0	2,23,063	2,23,063				
Total Major Head					2235 :			2,23,063	0	0		0	2,23,063	2,23,063				

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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:		JUN/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					
Total of Month :									2,23,063	0	0		0	2,23,063	2,23,063			
Month of Account:		JUL/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					
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries		Voted-Sixth-Schedule-Garo	198	Voucher	2,02,915	0	0		0	2,02,915	2,02,915			
					Total Object Head-- 1 :				2,02,915	0	0		0	2,02,915	2,02,915			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1089	Voucher	7,500	0	0		0	7,500	7,500			
						Voted-Sixth-Schedule-Garo	1090	Voucher	42,225	0	0		0	42,225	42,225			
						Voted-Sixth-Schedule-Garo	1106	Voucher	275	0	0		0	275	275			
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000		
				50.Other Charges	Voted-Sixth-Schedule-Garo		1087	Voucher	6,200	0	0		0	6,200	6,200			
					Voted-Sixth-Schedule-Garo		1088	Voucher	16,800	0	0		0	16,800	16,800			
					Voted-Sixth-Schedule-Garo		1105	Voucher	7,000	0	0		0	7,000	7,000			
					Total Object Head-- 50 :				30,000	0	0		0	30,000	30,000			
Total Sub Head :									2,82,915	0	0		0	2,82,915	2,82,915			
Total Minor Head 200 :									2,82,915	0	0		0	2,82,915	2,82,915			

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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:		JUL/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					Total Sub Major Head	60 :			2,82,915	0	0	0	2,82,915	2,82,915	
						Total Major Head	2235 :			2,82,915	0	0	0	2,82,915	2,82,915	
						Total of Month	:			2,82,915	0	0	0	2,82,915	2,82,915	
Month of Account:		AUG/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	15	Voucher	2,07,600	0	0	0	2,07,600	2,07,600		
					Total Object Head-- I :					2,07,600	0	0	0	2,07,600	2,07,600	
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	986	Voucher	2,520	0	0	0	2,520	2,520		
					Total Object Head-- II :					2,520	0	0	0	2,520	2,520	
					Total Sub Head :					2,10,120	0	0	0	2,10,120	2,10,120	
					Total Minor Head 200 :					2,10,120	0	0	0	2,10,120	2,10,120	
					Total Sub Major Head 60 :					2,10,120	0	0	0	2,10,120	2,10,120	
					Total Major Head 2235 :					2,10,120	0	0	0	2,10,120	2,10,120	
						Total of Month	:			2,10,120	0	0	0	2,10,120	2,10,120	
Month of Account:		SEP/2025														

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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:		SEP/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	1609	Voucher	2,07,600	0	0	0	0	2,07,600	2,07,600	
						Voted-Sixth-Schedule-Garo	300	Voucher	2,07,600	0	0	0	0	2,07,600	2,07,600	
						Total Object Head-- 1 :				4,15,200	0	0	0	4,15,200	4,15,200	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1270	Voucher	12,750	0	0	0	0	12,750	12,750	
						Voted-Sixth-Schedule-Garo	1390	Voucher	3,000	0	0	0	0	3,000	3,000	
						Total Object Head-- 13 :				15,750	0	0	0	15,750	15,750	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1271	Voucher	12,600	0	0	0	0	12,600	12,600	
						Voted-Sixth-Schedule-Garo	1391	Voucher	4,601	0	0	0	0	4,601	4,601	
						Total Object Head-- 50 :				17,201	0	0	0	17,201	17,201	
					Total Sub Head :				4,48,151	0	0	0	0	4,48,151	4,48,151	
					Total Minor Head 200 :				4,48,151	0	0	0	0	4,48,151	4,48,151	
					Total Sub Major Head 60 :				4,48,151	0	0	0	0	4,48,151	4,48,151	
					Total Major Head 2235 :				4,48,151	0	0	0	0	4,48,151	4,48,151	
					Total of Month :				4,48,151	0	0	0	0	4,48,151	4,48,151	
Month of Account:		NOV/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 :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400003 Dy. Commissioner Social Security & Welfare Etc. Tura														
Month of Account:		NOV/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	1341	Voucher	9,912	0	0	0	9,912	9,912		
						Voted-Sixth-Schedule-Garo	521	Voucher	2,07,600	0	0	0	2,07,600	2,07,600		
						Total Object Head-- 1 :				2,17,512	0	0	0	2,17,512	2,17,512	
						Total Sub Head :				2,17,512	0	0	0	2,17,512	2,17,512	
						Total Minor Head 200 :				2,17,512	0	0	0	2,17,512	2,17,512	
						Total Sub Major Head 60 :				2,17,512	0	0	0	2,17,512	2,17,512	
						Total Major Head 2235 :				2,17,512	0	0	0	2,17,512	2,17,512	
						Total of Month :				2,17,512	0	0	0	2,17,512	2,17,512	
Month of Account:		DEC/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	1887	Voucher	2,10,078	0	0	0	2,10,078	2,10,078		
						Voted-Sixth-Schedule-Garo	427	Voucher	2,10,078	0	0	0	2,10,078	2,10,078		
						Total Object Head-- 1 :				4,20,156	0	0	0	4,20,156	4,20,156	
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1161	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 11 :				2,400	0	0	0	2,400	2,400	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	Total Sub Head :						4,22,556	0	0	0	4,22,556	4,22,556	
				Total Minor Head 200 :						4,22,556	0	0	0	4,22,556	4,22,556	
				Total Sub Major Head 60 :						4,22,556	0	0	0	4,22,556	4,22,556	
				Total Major Head 2235 :						4,22,556	0	0	0	4,22,556	4,22,556	
				Total of Month :						4,22,556	0	0	0	4,22,556	4,22,556	
Total of DDO 1400003 :						27,39,764	0	0	0	27,39,764	27,39,764					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,39,764	
Summary of DDO wise expenditure																
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(01) Salaries	Voted-Sixth-Schedule-Garo							26,01,745	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo							25,068	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							65,750	
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board			0	50.Other Charges	Voted-Sixth-Schedule-Garo							47,201	

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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	
<u>Summary of DDO wise expenditure</u>		
		27,39,764

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		JUL/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	1519	Voucher	7,11,020	0	0	0	0	7,11,020	7,11,020
							Voted-Sixth-Schedule-Garo	1573	Voucher	7,81,538	0	0	0	0	7,81,538	7,81,538
						Total Object Head-- 50 :				14,92,558	0	0	0	0	14,92,558	14,92,558
						Total Sub Head :				14,92,558	0	0	0	0	14,92,558	14,92,558
						Total Minor Head 115 :				14,92,558	0	0	0	0	14,92,558	14,92,558
						Total Sub Major Head 0 :				14,92,558	0	0	0	0	14,92,558	14,92,558
						Total Major Head 2070 :				14,92,558	0	0	0	0	14,92,558	14,92,558
Total of Month :				14,92,558	0	0	0	0	14,92,558	14,92,558						
Total of DDO 1400004 :				14,92,558	0	0	0	0	14,92,558	14,92,558						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,92,558
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								14,92,558
																14,92,558

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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:		APR/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	242	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
Total Sub Head :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Minor Head 115 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Sub Major Head 0 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total Major Head 2070 :										3,23,624	0	35,700		0	2,87,924	3,23,624
Total of Month :										3,23,624	0	35,700		0	2,87,924	3,23,624
Month of Account:		MAY/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	177	Voucher	3,29,579	0	35,700		0	2,93,879	3,29,579
							Voted-Sixth-Schedule-Garo	418	Voucher	17,865	0	0		0	17,865	17,865
Total Object Head-- 1 :										3,47,444	0	35,700		0	3,11,744	3,47,444
Total Sub Head :										3,47,444	0	35,700		0	3,11,744	3,47,444
Total Minor Head 115 :										3,47,444	0	35,700		0	3,11,744	3,47,444
Total Sub Major Head 0 :										3,47,444	0	35,700		0	3,11,744	3,47,444

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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/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 :			3,47,444	0	35,700		0	3,11,744	3,47,444
						Total of Month	:			3,47,444	0	35,700		0	3,11,744	3,47,444
Month of Account:		JUN/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	02. Wages		Voted-Sixth-Schedule-Garo	512	Voucher	1,36,075	0	0		0	1,36,075	1,36,075
						Total Object Head-- 2 :				1,36,075	0	0		0	1,36,075	1,36,075
						Total Sub Head	:			1,36,075	0	0		0	1,36,075	1,36,075
						Total Minor Head	115 :			1,36,075	0	0		0	1,36,075	1,36,075
						Total Sub Major Head	0 :			1,36,075	0	0		0	1,36,075	1,36,075
						Total Major Head	2070 :			1,36,075	0	0		0	1,36,075	1,36,075
						Total of Month	:			1,36,075	0	0		0	1,36,075	1,36,075
Month of Account:		JUL/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	402	Voucher	3,29,579	0	35,700		0	2,93,879	3,29,579

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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/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	651	Voucher	3,29,579	0	35,700	0		2,93,879	3,29,579
Total Object Head-- I :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Sub Head :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Minor Head 115 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Sub Major Head 0 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total Major Head 2070 :										6,59,158	0	71,400	0		5,87,758	6,59,158
Total of Month :										6,59,158	0	71,400	0		5,87,758	6,59,158
Month of Account:		AUG/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	359	Voucher	3,39,107	0	35,800	0		3,03,307	3,39,107
Total Object Head-- I :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Sub Head :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Minor Head 115 :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Sub Major Head 0 :										3,39,107	0	35,800	0		3,03,307	3,39,107
Total Major Head 2070 :										3,39,107	0	35,800	0		3,03,307	3,39,107

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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:		AUG/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					
Total of Month :										3,39,107	0	35,800		0	3,03,307	3,39,107			
Month of Account:		SEP/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	(03) Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Garo	238	Voucher	3,39,107	0	35,800		0	3,03,307	3,39,107			
							Voted-Sixth-Schedule-Garo	701	Voucher	3,39,107	0	35,800		0	3,03,307	3,39,107			
						Total Object Head-- 1 :				6,78,214	0	71,600		0	6,06,614	6,78,214			
						Total Sub Head :				6,78,214	0	71,600		0	6,06,614	6,78,214			
						Total Minor Head 115 :				6,78,214	0	71,600		0	6,06,614	6,78,214			
						Total Sub Major Head 0 :				6,78,214	0	71,600		0	6,06,614	6,78,214			
						Total Major Head 2070 :				6,78,214	0	71,600		0	6,06,614	6,78,214			
						Total of Month :				6,78,214	0	71,600		0	6,06,614	6,78,214			
Month of Account:						NOV/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)
												8009	-	7610					
2070	00	115	(03) Other Session And	0	(01) Salaries	Voted-Sixth-		173	Voucher	3,39,107	0	35,800		0	3,03,307	3,39,107			

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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:		NOV/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	597	Voucher	16,352	0	0	0		16,352	16,352
Total Object Head-- 1 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Sub Head :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Minor Head 115 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Sub Major Head 0 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total Major Head 2070 :										3,55,459	0	35,800	0		3,19,659	3,55,459
Total of Month :										3,55,459	0	35,800	0		3,19,659	3,55,459
Month of Account:		DEC/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	1205	Voucher	3,43,195	0	35,800	0		3,07,395	3,43,195
							Voted-Sixth-Schedule-Garo	391	Voucher	3,43,195	0	35,800	0		3,07,395	3,43,195
Total Object Head-- 1 :										6,86,390	0	71,600	0		6,14,790	6,86,390
					02. Wages		Voted-Sixth-Schedule-Garo	276	Voucher	2,09,316	0	0	0		2,09,316	2,09,316
Total Object Head-- 2 :										2,09,316	0	0	0		2,09,316	2,09,316
Total Sub Head :										8,95,706	0	71,600	0		8,24,106	8,95,706

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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/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 :							8,95,706	0	71,600		0	8,24,106	8,95,706
			Total Sub Major Head 0 :							8,95,706	0	71,600		0	8,24,106	8,95,706
			Total Major Head 2070 :							8,95,706	0	71,600		0	8,24,106	8,95,706
Total of Month :									8,95,706	0	71,600		0	8,24,106	8,95,706	
Total of DDO 1400001 :									37,34,787	0	3,57,600		0	33,77,187	37,34,787	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															37,34,787	
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Garo							33,89,396
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages		Voted-Sixth-Schedule-Garo							3,45,391
															37,34,787	

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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:		JUL/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	460	Voucher	23,93,053	0	0	0	0	23,93,053	23,93,053
Total Object Head-- 50 :										23,93,053	0	0	0	0	23,93,053	23,93,053
Total Sub Head :										23,93,053	0	0	0	0	23,93,053	23,93,053
Total Minor Head 115 :										23,93,053	0	0	0	0	23,93,053	23,93,053
Total Sub Major Head 0 :										23,93,053	0	0	0	0	23,93,053	23,93,053
Total Major Head 2070 :										23,93,053	0	0	0	0	23,93,053	23,93,053
Total of Month :										23,93,053	0	0	0	0	23,93,053	23,93,053
Total of DDO 1400002 :										23,93,053	0	0	0	0	23,93,053	23,93,053
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																23,93,053
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										23,93,053
																23,93,053

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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:		APR/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	1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Object Head-- 1 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Sub Head :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Minor Head 115 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Sub Major Head 0 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total Major Head 2070 :				1,88,349	0	3,200		0	1,85,149	1,88,349
						Total of Month :				1,88,349	0	3,200		0	1,85,149	1,88,349
Month of Account:		MAY/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	151	Voucher	10,269	0	0		0	10,269	10,269
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,91,772	0	3,200		0	1,88,572	1,91,772
						Total Object Head-- 1 :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Sub Head :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Minor Head 115 :				2,02,041	0	3,200		0	1,98,841	2,02,041
						Total Sub Major Head 0 :				2,02,041	0	3,200		0	1,98,841	2,02,041

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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/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 :			2,02,041	0	3,200	0		1,98,841	2,02,041
						Total of Month :				2,02,041	0	3,200	0		1,98,841	2,02,041
Month of Account:		JUN/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		131	Voucher	1,12,254	0	0	0		1,12,254	1,12,254
						Voted-Sixth-Schedule-Khasi		43	Voucher	1,91,772	0	3,200	0		1,88,572	1,91,772
					Total Object Head-- 1 :					3,04,026	0	3,200	0		3,00,826	3,04,026
					02. Wages	Voted-Sixth-Schedule-Khasi		166	Voucher	34,194	0	0	0		34,194	34,194
						Total Object Head-- 2 :					34,194	0	0	0		34,194
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		124	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Total Object Head-- 6 :					2,25,000	0	0	0		2,25,000
					Total Sub Head :					5,63,220	0	3,200	0		5,60,020	5,63,220
				Total Minor Head 115 :						5,63,220	0	3,200	0		5,60,020	5,63,220
				Total Sub Major Head 0 :						5,63,220	0	3,200	0		5,60,020	5,63,220
Total Major Head 2070 :						5,63,220	0	3,200	0		5,60,020	5,63,220				

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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:		JUN/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		
Total of Month :										5,63,220	0	3,200		0	5,60,020	5,63,220
Month of Account:		JUL/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	43	Voucher	1,93,226	0	3,300		0	1,89,926	1,93,226
Total Object Head-- 1 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Sub Head :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Minor Head 115 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Sub Major Head 0 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total Major Head 2070 :										1,93,226	0	3,300		0	1,89,926	1,93,226
Total of Month :										1,93,226	0	3,300		0	1,89,926	1,93,226
Month of Account:		AUG/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	77	Voucher	1,97,909	0	3,400		0	1,94,509	1,97,909
Total Object Head-- 1 :										1,97,909	0	3,400		0	1,94,509	1,97,909

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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:		AUG/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-Khasi	127	Voucher	42,298	0	0	0	42,298	42,298		
						Total Object Head-- 13 :					42,298	0	0	0	42,298	42,298
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	117	Voucher	1,77,550	0	0	0	1,77,550	1,77,550		
						Total Object Head-- 21 :					1,77,550	0	0	0	1,77,550	1,77,550
					Total Sub Head :					4,17,757	0	3,400	0	4,14,357	4,17,757	
					Total Minor Head 115 :					4,17,757	0	3,400	0	4,14,357	4,17,757	
					Total Sub Major Head 0 :					4,17,757	0	3,400	0	4,14,357	4,17,757	
					Total Major Head 2070 :					4,17,757	0	3,400	0	4,14,357	4,17,757	
Total of Month :										4,17,757	0	3,400	0	4,14,357	4,17,757	
Month of Account:		SEP/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	23	Voucher	1,97,909	0	3,400	0	1,94,509	1,97,909		
						Voted-Sixth-Schedule-Khasi	292	Voucher	1,64,755	0	3,400	0	1,61,355	1,64,755		
					Total Object Head-- 1 :					3,62,664	0	6,800	0	3,55,864	3,62,664	
					Total Sub Head :					3,62,664	0	6,800	0	3,55,864	3,62,664	

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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/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	213	Voucher	2,83,365	0	0	0	0	2,83,365	2,83,365
						Total Object Head-- 50 :				2,83,365	0	0	0	0	2,83,365	2,83,365
						Total Sub Head :				2,83,365	0	0	0	0	2,83,365	2,83,365
						Total Minor Head 115 :				6,46,029	0	6,800	0	0	6,39,229	6,46,029
						Total Sub Major Head 0 :				6,46,029	0	6,800	0	0	6,39,229	6,46,029
						Total Major Head 2070 :				6,46,029	0	6,800	0	0	6,39,229	6,46,029
						Total of Month :				6,46,029	0	6,800	0	0	6,39,229	6,46,029
Month of Account:		NOV/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	192	Voucher	7,864	0	0	0	0	7,864	7,864
							Voted-Sixth-Schedule-Khasi	37	Voucher	1,64,755	0	3,400	0	0	1,61,355	1,64,755
						Total Object Head-- 1 :				1,72,619	0	3,400	0	0	1,69,219	1,72,619
						Total Sub Head :				1,72,619	0	3,400	0	0	1,69,219	1,72,619
						Total Minor Head 115 :				1,72,619	0	3,400	0	0	1,69,219	1,72,619
						Total Sub Major Head 0 :				1,72,619	0	3,400	0	0	1,69,219	1,72,619

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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/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 :				1,72,619	0	3,400	0	1,69,219	1,72,619	
							Total of Month	:				1,72,619	0	3,400	0	1,69,219	1,72,619	
Month of Account:		DEC/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	191	Voucher	784	0	0	0	784	784			
							Voted-Sixth-Schedule-Khasi	253	Voucher	91,733	0	0	0	91,733	91,733			
							Voted-Sixth-Schedule-Khasi	324	Voucher	1,85,121	0	3,400	0	1,81,721	1,85,121			
							Voted-Sixth-Schedule-Khasi	41	Voucher	1,69,121	0	3,400	0	1,65,721	1,69,121			
						Total Object Head-- 1 :		4,46,759	0	6,800	0	4,39,959	4,46,759					
				0	02. Wages		Voted-Sixth-Schedule-Khasi	114	Voucher	94,216	0	0	0	94,216	94,216			
							Total Object Head-- 2 :		94,216	0	0	0	94,216	94,216				
									Total Sub Head :		5,40,975	0	6,800	0	5,34,175	5,40,975		
								Total Minor Head	115 :		5,40,975	0	6,800	0	5,34,175	5,40,975		
								Total Sub Major Head	0 :		5,40,975	0	6,800	0	5,34,175	5,40,975		
				Total Major Head	2070 :		5,40,975	0	6,800	0	5,34,175	5,40,975						

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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:		DEC/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 :							5,40,975	0	6,800		0	5,34,175	5,40,975	
										Total of DDO		1400001 :						29,24,216	0	33,300		0	28,90,916	29,24,216
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																						29,24,216		
Summary of DDO wise expenditure																								
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries			Voted-Sixth-Schedule-Khasi							20,67,593						
2070	00	115	(03) Other Session And Circuit Houses				0	02. Wages			Voted-Sixth-Schedule-Khasi							1,28,410						
2070	00	115	(03) Other Session And Circuit Houses				0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							2,25,000						
2070	00	115	(03) Other Session And Circuit Houses				0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							42,298						
2070	00	115	(03) Other Session And Circuit Houses				0	21. Supplies And Materials			Voted-Sixth-Schedule-Khasi							1,77,550						
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges			Voted-Sixth-Schedule-Khasi							2,83,365						
																						29,24,216		

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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:		APR/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	56	Voucher	11,247	0	0	0	11,247	11,247		
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,84,326	3,000	18,980	4,400	1,57,946	1,81,326		
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,730	0	0	0	1,730	1,730		
						Total Object Head-- 1 :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303		
						Total Sub Head :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303		
						Total Minor Head 115 :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303		
						Total Sub Major Head 0 :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303		
						Total Major Head 2070 :			1,97,303	3,000	18,980	4,400	1,70,923	1,94,303		
Total of Month :									1,97,303	3,000	18,980	4,400	1,70,923	1,94,303		
Month of Account:		MAY/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	162	Voucher	1,341	0	0	0	1,341	1,341		
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,87,809	3,000	18,980	4,400	1,61,429	1,84,809		
						Voted-Sixth-Schedule-Khasi	89	Voucher	10,449	0	0	0	10,449	10,449		
						Voted-Sixth-	9	Voucher	11,175	0	0	0	11,175	11,175		

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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:		MAY/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 :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774		
						Total Sub Head :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774		
						Total Minor Head 115 :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774		
						Total Sub Major Head 0 :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774		
						Total Major Head 2070 :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774		
						Total of Month :			2,10,774	3,000	18,980	4,400	1,84,394	2,07,774		
Month of Account:		JUN/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			52	Voucher	1,87,809	3,000	18,980	4,400	1,61,429	1,84,809
						Voted-Sixth-Schedule-Khasi			53	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi			57	Voucher	1,298	0	0	0	1,298	1,298
						Total Object Head-- 1 :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354		
						Total Sub Head :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354		
						Total Minor Head 115 :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354		
Total Sub Major Head 0 :			2,00,354	3,000	18,980	4,400	1,73,974	1,97,354								

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Department :		General Administration Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																		
Month of Account:		JUN/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 :			2,00,354	3,000	18,980	4,400		1,73,974	1,97,354				
						Total of Month :				2,00,354	3,000	18,980	4,400		1,73,974	1,97,354				
Month of Account:		JUL/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		37	Voucher	11,622	0	0	0		11,622	11,622				
						Voted-Sixth-Schedule-Khasi		38	Voucher	1,87,809	3,000	18,980	4,400		1,61,429	1,84,809				
						Voted-Sixth-Schedule-Khasi		99	Voucher	447	0	0	0		447	447				
						Total Object Head-- 1 :				1,99,878	3,000	18,980	4,400		1,73,498	1,96,878				
						Total Sub Head :				1,99,878	3,000	18,980	4,400		1,73,498	1,96,878				
						Total Minor Head 115 :				1,99,878	3,000	18,980	4,400		1,73,498	1,96,878				
						Total Sub Major Head 0 :				1,99,878	3,000	18,980	4,400		1,73,498	1,96,878				
Total Major Head 2070 :						1,99,878	3,000	18,980	4,400		1,73,498	1,96,878								
						Total of Month :				1,99,878	3,000	18,980	4,400		1,73,498	1,96,878				
Month of Account:		AUG/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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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:		AUG/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	2	Voucher	12,112	0	0	0	12,112	12,112	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,93,135	3,000	19,240	4,400	1,66,495	1,90,135	
					Total Object Head-- 1 :				2,05,247	3,000	19,240	4,400	1,78,607	2,02,247	
					Total Sub Head :				2,05,247	3,000	19,240	4,400	1,78,607	2,02,247	
					Total Minor Head 115 :				2,05,247	3,000	19,240	4,400	1,78,607	2,02,247	
					Total Sub Major Head 0 :				2,05,247	3,000	19,240	4,400	1,78,607	2,02,247	
					Total Major Head 2070 :				2,05,247	3,000	19,240	4,400	1,78,607	2,02,247	
					Total of Month :				2,05,247	3,000	19,240	4,400	1,78,607	2,02,247	
Month of Account:		SEP/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	1	Voucher	5,644	0	0	0	5,644	5,644	
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,51,467	3,000	9,240	4,400	2,34,827	2,48,467	
					Total Object Head-- 1 :				2,57,111	3,000	9,240	4,400	2,40,471	2,54,111	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	155	Voucher	37,500	0	0	0	37,500	37,500	
						Total Object Head-- 6 :				37,500	0	0	0	37,500	37,500

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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/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			Total Sub Head :				2,94,611	3,000	9,240	4,400	2,77,971	2,91,611	
						Total Minor Head 115 :			2,94,611	3,000	9,240	4,400	2,77,971	2,91,611		
						Total Sub Major Head 0 :			2,94,611	3,000	9,240	4,400	2,77,971	2,91,611		
						Total Major Head 2070 :			2,94,611	3,000	9,240	4,400	2,77,971	2,91,611		
Total of Month :										2,94,611	3,000	9,240	4,400	2,77,971	2,91,611	
Month of Account:		OCT/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	4	Voucher		2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
										2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
										2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
										2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
										2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
										2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
Total of Month :										2,51,467	3,000	14,240	4,400	2,29,827	2,48,467	
Month of Account:		NOV/2025														

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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/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	195	Voucher	11,716	0	0	0	11,716	11,716	
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,51,467	0	14,240	4,400	2,32,827	2,51,467	
					Total Object Head-- 1 :				2,63,183	0	14,240	4,400	2,44,543	2,63,183	
					Total Sub Head :				2,63,183	0	14,240	4,400	2,44,543	2,63,183	
					Total Minor Head 115 :				2,63,183	0	14,240	4,400	2,44,543	2,63,183	
					Total Sub Major Head 0 :				2,63,183	0	14,240	4,400	2,44,543	2,63,183	
					Total Major Head 2070 :				2,63,183	0	14,240	4,400	2,44,543	2,63,183	
Total of Month :									2,63,183	0	14,240	4,400	2,44,543	2,63,183	
Month of Account:		DEC/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	116	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	314	Voucher	2,58,153	0	14,240	4,400	2,39,513	2,58,153	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,58,153	0	14,240	4,400	2,39,513	2,58,153	
					Total Object Head-- 1 :				5,44,306	0	28,480	8,800	5,07,026	5,44,306	
					Total Sub Head :				5,44,306	0	28,480	8,800	5,07,026	5,44,306	

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Department :		General Administration Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division															
Month of Account:		DEC/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 :					5,44,306	0	28,480	8,800	5,07,026	5,44,306				
			Total Sub Major Head 0 :					5,44,306	0	28,480	8,800	5,07,026	5,44,306				
			Total Major Head 2070 :					5,44,306	0	28,480	8,800	5,07,026	5,44,306				
Total of Month :							5,44,306	0	28,480	8,800	5,07,026	5,44,306					
Total of DDO 1400001 :							23,67,123	21,000	1,61,360	44,000	21,40,763	23,46,123					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																23,46,123	
Summary of DDO wise expenditure																	
2070	00	115	(03) Other Session And Circuit Houses				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							23,08,623	
2070	00	115	(03) Other Session And Circuit Houses				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi							37,500	
																23,46,123	

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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/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		171	Voucher	1,29,974	0	0	0	0	1,29,974	1,29,974
						Voted-Sixth-Schedule-Jaintia		173	Voucher	4,032	0	0	0	0	4,032	4,032
						Total Object Head-- 1 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Sub Head :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Minor Head 115 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Sub Major Head 0 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total Major Head 2070 :				1,34,006	0	0	0	0	1,34,006	1,34,006
						Total of Month :				1,34,006	0	0	0	0	1,34,006	1,34,006
Month of Account:		MAY/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		18	Voucher	25,000	0	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia		19	Voucher	17,742	0	0	0	0	17,742	17,742
						Voted-Sixth-Schedule-Jaintia		20	Voucher	1,32,413	0	0	0	0	1,32,413	1,32,413
						Voted-Sixth-Schedule-Jaintia		214	Voucher	7,317	0	0	0	0	7,317	7,317
						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/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					1,82,472	0	0		0	1,82,472	1,82,472
						Total Sub Head :				1,82,472	0	0		0	1,82,472	1,82,472
						Total Minor Head	115 :			1,82,472	0	0		0	1,82,472	1,82,472
						Total Sub Major Head	0 :			1,82,472	0	0		0	1,82,472	1,82,472
						Total Major Head	2070 :			1,82,472	0	0		0	1,82,472	1,82,472
						Total of Month :				1,82,472	0	0		0	1,82,472	1,82,472
Month of Account:		JUN/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	202	Voucher	1,32,413	0	0		0	1,32,413	1,32,413
							Voted-Sixth-Schedule-Jaintia	247	Voucher	4,032	0	0		0	4,032	4,032
						Total Object Head--	1 :			1,36,445	0	0		0	1,36,445	1,36,445
						Total Sub Head :				1,36,445	0	0		0	1,36,445	1,36,445
						Total Minor Head	115 :			1,36,445	0	0		0	1,36,445	1,36,445
						Total Sub Major Head	0 :			1,36,445	0	0		0	1,36,445	1,36,445
						Total Major Head	2070 :			1,36,445	0	0		0	1,36,445	1,36,445

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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/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					
Total of Month :										1,36,445	0	0	0	1,36,445	1,36,445				
Month of Account:		JUL/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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		129	Voucher	33,378	0	0	0	33,378	33,378				
						Voted-Sixth-Schedule-Jaintia		130	Voucher	41,391	0	0	0	41,391	41,391				
						Voted-Sixth-Schedule-Jaintia		143	Voucher	1,32,413	0	0	0	1,32,413	1,32,413				
						Total Object Head-- 1 :				2,07,182	0	0	0	2,07,182	2,07,182				
						Total Sub Head :				2,07,182	0	0	0	2,07,182	2,07,182				
						Total Minor Head 115 :				2,07,182	0	0	0	2,07,182	2,07,182				
						Total Sub Major Head 0 :				2,07,182	0	0	0	2,07,182	2,07,182				
						Total Major Head 2070 :				2,07,182	0	0	0	2,07,182	2,07,182				
Total of Month :										2,07,182	0	0	0	2,07,182	2,07,182				
Month of Account:		AUG/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					

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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:		AUG/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	124	Voucher	1,77,580	0	0		0	1,77,580	1,77,580
						Total Object Head-- 1 :				1,77,580	0	0		0	1,77,580	1,77,580
						Total Sub Head :				1,77,580	0	0		0	1,77,580	1,77,580
						Total Minor Head 115 :				1,77,580	0	0		0	1,77,580	1,77,580
						Total Sub Major Head 0 :				1,77,580	0	0		0	1,77,580	1,77,580
						Total Major Head 2070 :				1,77,580	0	0		0	1,77,580	1,77,580
						Total of Month :				1,77,580	0	0		0	1,77,580	1,77,580
Month of Account:		SEP/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-Jaintia	351	Voucher	64,937	0	0		0	64,937	64,937
						Total Object Head-- 6 :				64,937	0	0		0	64,937	64,937
						Total Sub Head :				64,937	0	0		0	64,937	64,937
						Total Minor Head 115 :				64,937	0	0		0	64,937	64,937
						Total Sub Major Head 0 :				64,937	0	0		0	64,937	64,937
						Total Major Head 2070 :				64,937	0	0		0	64,937	64,937

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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/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		
Total of Month :									64,937	0	0	0	64,937	64,937	
Month of Account:		OCT/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	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,49,834	0	0	0	3,49,834	3,49,834	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	25,26,445	0	0	0	25,26,445	25,26,445	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	30,07,117	0	0	0	30,07,117	30,07,117	
Total Object Head-- 50 :									58,83,396	0	0	0	58,83,396	58,83,396	
Total Sub Head :									58,83,396	0	0	0	58,83,396	58,83,396	
Total Minor Head 115 :									58,83,396	0	0	0	58,83,396	58,83,396	
Total Sub Major Head 0 :									58,83,396	0	0	0	58,83,396	58,83,396	
Total Major Head 2070 :									58,83,396	0	0	0	58,83,396	58,83,396	
Total of Month :									58,83,396	0	0	0	58,83,396	58,83,396	
Month of Account:		NOV/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		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		NOV/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	163	Voucher	1,77,580	0	0	0	0	1,77,580	1,77,580	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	1,79,748	0	0	0	0	1,79,748	1,79,748	
						Voted-Sixth-Schedule-Jaintia	426	Voucher	4,336	0	0	0	0	4,336	4,336	
						Total Object Head-- 1 :			3,61,664	0	0	0	0	3,61,664	3,61,664	
						Total Sub Head :			3,61,664	0	0	0	0	3,61,664	3,61,664	
						Total Minor Head 115 :			3,61,664	0	0	0	0	3,61,664	3,61,664	
						Total Sub Major Head 0 :			3,61,664	0	0	0	0	3,61,664	3,61,664	
						Total Major Head 2070 :			3,61,664	0	0	0	0	3,61,664	3,61,664	
						Total of Month :			3,61,664	0	0	0	0	3,61,664	3,61,664	
						Month of Account:		DEC/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	134	Voucher	1,79,748	0	0	0	0	1,79,748	1,79,748	
						Voted-Sixth-Schedule-Jaintia	691	Voucher	1,82,148	0	0	0	0	1,82,148	1,82,148	
						Total Object Head-- 1 :			3,61,896	0	0	0	0	3,61,896	3,61,896	
						Total Sub Head :			3,61,896	0	0	0	0	3,61,896	3,61,896	

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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/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 :			3,61,896	0	0		0	3,61,896	3,61,896
						Total Sub Major Head	0 :			3,61,896	0	0		0	3,61,896	3,61,896
						Total Major Head	2070 :			3,61,896	0	0		0	3,61,896	3,61,896
						Total of Month	:			3,61,896	0	0		0	3,61,896	3,61,896
						Total of DDO	1400001 :			75,09,578	0	0		0	75,09,578	75,09,578
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																75,09,578
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							15,61,245	
2070	00	115	(03) Other Session And Circuit Houses			0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia							64,937	
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Jaintia							58,83,396	
																75,09,578

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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/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		186	Voucher	2,55,237	4,200	29,292	0		2,21,745	2,51,037
						Voted-Sixth-Schedule-Garo		222	Voucher	14,067	0	0	0		14,067	14,067
						Total Object Head-- 1 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104
					Total Sub Head :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
					Total Minor Head 115 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
					Total Sub Major Head 0 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
					Total Major Head 2070 :				2,69,304	4,200	29,292	0		2,35,812	2,65,104	
Total of Month :				2,69,304	4,200	29,292	0		2,35,812	2,65,104						
Month of Account:		MAY/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		55	Voucher	2,59,926	4,200	30,292	0		2,25,434	2,55,726
						Total Object Head-- 1 :				2,59,926	4,200	30,292	0		2,25,434	2,55,726
					02. Wages	Voted-Sixth-Schedule-Garo		310	Voucher	15,225	0	0	0		15,225	15,225
						Total Object Head-- 2 :				15,225	0	0	0		15,225	15,225
					Total Sub Head :				2,75,151	4,200	30,292	0		2,40,659	2,70,951	

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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:		MAY/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 :			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
					Total Sub Major Head	0 :			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
					Total Major Head	2070 :			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
					Total of Month	:			2,75,151	4,200	30,292	0		2,40,659	2,70,951	
Month of Account:		JUN/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	99	Voucher	2,59,926	4,200	30,292	0		2,25,434	2,55,726	
					Total Object Head-- 1 :					2,59,926	4,200	30,292	0		2,25,434	2,55,726
					02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	16,275	0	0	0		16,275	16,275	
					Total Object Head-- 2 :					16,275	0	0	0		16,275	16,275
					Total Sub Head :					2,76,201	4,200	30,292	0		2,41,709	2,72,001
				Total Minor Head 115 :					2,76,201	4,200	30,292	0		2,41,709	2,72,001	
				Total Sub Major Head 0 :					2,76,201	4,200	30,292	0		2,41,709	2,72,001	
Total Major Head 2070 :					2,76,201	4,200	30,292	0		2,41,709	2,72,001					
					Total of Month	:			2,76,201	4,200	30,292	0		2,41,709	2,72,001	
Month of Account:		JUL/2025														

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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:		JUL/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		8	Voucher	2,59,926	0	30,292	0		2,29,634	2,59,926
					Total Object Head-- 1 :					2,59,926	0	30,292	0		2,29,634	2,59,926
					02. Wages	Voted-Sixth-Schedule-Garo		228	Voucher	15,225	0	0	0		15,225	15,225
					Total Object Head-- 2 :					15,225	0	0	0		15,225	15,225
					Total Sub Head :					2,75,151	0	30,292	0		2,44,859	2,75,151
					Total Minor Head 115 :					2,75,151	0	30,292	0		2,44,859	2,75,151
					Total Sub Major Head 0 :					2,75,151	0	30,292	0		2,44,859	2,75,151
Total Major Head 2070 :					2,75,151	0	30,292	0		2,44,859	2,75,151					
Total of Month :					2,75,151	0	30,292	0		2,44,859	2,75,151					
Month of Account:		AUG/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		124	Voucher	2,59,925	6,401	30,402	0		2,23,122	2,53,524
					Total Object Head-- 1 :					2,59,925	6,401	30,402	0		2,23,122	2,53,524
					02. Wages	Voted-Sixth-Schedule-Garo		190	Voucher	16,275	0	0	0		16,275	16,275
					Total Object Head-- 2 :					16,275	0	0	0		16,275	16,275

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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:		AUG/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	Total Sub Head :						2,76,200	6,401	30,402	0	2,39,397	2,69,799	
				Total Minor Head 115 :						2,76,200	6,401	30,402	0	2,39,397	2,69,799	
				Total Sub Major Head 0 :						2,76,200	6,401	30,402	0	2,39,397	2,69,799	
				Total Major Head 2070 :						2,76,200	6,401	30,402	0	2,39,397	2,69,799	
Total of Month :										2,76,200	6,401	30,402	0	2,39,397	2,69,799	
Month of Account:		SEP/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		11	Voucher	2,59,925	5,000	26,390	2,200	2,26,335	2,54,925	
						Voted-Sixth-Schedule-Garo		229	Voucher	25,781	0	0	0	25,781	25,781	
						Voted-Sixth-Schedule-Garo		444	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo		613	Voucher	2,89,526	5,000	26,390	2,200	2,55,936	2,84,526	
						Voted-Sixth-Schedule-Garo		620	Voucher	27,628	0	0	0	27,628	27,628	
						Total Object Head-- 1 :				6,16,860	10,000	52,780	4,400	5,49,680	6,06,860	
					02. Wages	Voted-Sixth-Schedule-Garo		209	Voucher	16,275	0	0	0	16,275	16,275	

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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:		SEP/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	02. Wages	Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275			
						Total Sub Head :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
						Total Minor Head 115 :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
						Total Sub Major Head 0 :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
						Total Major Head 2070 :				6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
Total of Month :										6,33,135	10,000	52,780	4,400	5,65,955	6,23,135			
Month of Account:		NOV/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	104	Voucher	3,19,127	5,000	26,390	2,200	2,85,537	3,14,127				
									Total Object Head-- 1 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
									Total Sub Head :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
									Total Minor Head 115 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
									Total Sub Major Head 0 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
Total Major Head 2070 :				3,19,127	5,000	26,390	2,200	2,85,537	3,14,127									
Total of Month :										3,19,127	5,000	26,390	2,200	2,85,537	3,14,127			
Month of Account:		DEC/2025																

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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:		DEC/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	295	Voucher	14,176	0	0	0	0	14,176	14,176
						Voted-Sixth-Schedule-Garo	530	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Garo	84	Voucher	3,22,949	5,000	26,390	2,200	2,89,359	3,17,949	
						Voted-Sixth-Schedule-Garo	852	Voucher	3,22,949	5,000	26,390	2,200	2,89,359	3,17,949	
				Total Object Head-- 1 :				6,81,074	10,000	52,780	4,400	6,13,894	6,71,074		
				02. Wages	Voted-Sixth-Schedule-Garo	175	Voucher	14,175	0	0	0	14,175	14,175		
					Total Object Head-- 2 :				14,175	0	0	0	14,175	14,175	
					Total Sub Head :				6,95,249	10,000	52,780	4,400	6,28,069	6,85,249	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	432	Voucher	36,600	0	0	0	36,600	36,600	
						Voted-Sixth-Schedule-Garo	433	Voucher	1,44,300	0	0	0	1,44,300	1,44,300	
						Voted-Sixth-Schedule-Garo	434	Voucher	78,800	0	0	0	78,800	78,800	
						Voted-Sixth-Schedule-Garo	436	Voucher	32,200	0	0	0	32,200	32,200	
						Voted-Sixth-Schedule-Garo	437	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	438	Voucher	39,408	0	0	0	39,408	39,408	
						Voted-Sixth-Schedule-Garo	439	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-	440	Voucher	25,695	0	0	0	25,695	25,695	

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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:		DEC/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	Total Object Head-- 50 :				3,84,003	0	0	0	0	3,84,003	3,84,003
						Total Sub Head :				3,84,003	0	0	0	0	3,84,003	3,84,003
						Total Minor Head 115 :				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252	
						Total Sub Major Head 0 :				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252	
						Total Major Head 2070 :				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252	
						Total of Month :				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252	
						Total of DDO 1400001 :				34,03,521	44,001	2,82,520	11,000	30,66,000	33,59,520	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															33,59,520	
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries		Voted-Sixth-Schedule-Garo							28,82,067
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages		Voted-Sixth-Schedule-Garo							93,450
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges		Voted-Sixth-Schedule-Garo							3,84,003
															33,59,520	

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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:		APR/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	194	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:		MAY/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	262	Voucher	6,696	0	0	0		6,696	6,696
							Voted-Sixth-Schedule-Garo	89	Voucher	1,24,656	1,000	6,000	0		1,17,656	1,23,656
						Total Object Head-- 1 :				1,31,352	1,000	6,000	0		1,24,352	1,30,352
						Total Sub Head :				1,31,352	1,000	6,000	0		1,24,352	1,30,352
						Total Minor Head 115 :				1,31,352	1,000	6,000	0		1,24,352	1,30,352
						Total Sub Major Head 0 :				1,31,352	1,000	6,000	0		1,24,352	1,30,352

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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/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 :			1,31,352	1,000	6,000	0		1,24,352	1,30,352
						Total of Month	:			1,31,352	1,000	6,000	0		1,24,352	1,30,352
Month of Account:		JUN/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	81	Voucher	1,24,656	1,000	9,125	0		1,14,531	1,23,656
						Total Object Head--	1 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
						Total Sub Head	:			1,24,656	1,000	9,125	0		1,14,531	1,23,656
						Total Minor Head	115 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
						Total Sub Major Head	0 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
						Total Major Head	2070 :			1,24,656	1,000	9,125	0		1,14,531	1,23,656
						Total of Month	:			1,24,656	1,000	9,125	0		1,14,531	1,23,656
Month of Account:		JUL/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	75	Voucher	1,24,656	1,000	9,125	0		1,14,531	1,23,656

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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/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 :			1,24,656	1,000	9,125	0			1,14,531	1,23,656		
						Total Sub Head :			1,24,656	1,000	9,125	0			1,14,531	1,23,656		
						Total Minor Head 115 :			1,24,656	1,000	9,125	0			1,14,531	1,23,656		
						Total Sub Major Head 0 :			1,24,656	1,000	9,125	0			1,14,531	1,23,656		
						Total Major Head 2070 :			1,24,656	1,000	9,125	0			1,14,531	1,23,656		
						Total of Month :			1,24,656	1,000	9,125	0			1,14,531	1,23,656		
Month of Account:		AUG/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			7	Voucher	1,28,210	1,000	9,125	0			1,18,085	1,27,210
						Total Object Head-- 1 :			1,28,210	1,000	9,125	0			1,18,085	1,27,210		
					02. Wages	Voted-Sixth-Schedule-Garo			140	Voucher	1,07,350	0	0	0	1,07,350			
						Total Object Head-- 2 :			1,07,350	0	0	0	1,07,350					
					Total Sub Head :			2,35,560	1,000	9,125	0			2,25,435	2,34,560			
					Total Minor Head 115 :			2,35,560	1,000	9,125	0			2,25,435	2,34,560			
Total Sub Major Head 0 :			2,35,560	1,000	9,125	0			2,25,435	2,34,560								

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Department :		General Administration Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara													
Month of Account:		AUG/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		
					Total Major Head	2070 :			2,35,560	1,000	9,125	0	2,25,435	2,34,560	
					Total of Month	:			2,35,560	1,000	9,125	0	2,25,435	2,34,560	
Month of Account:		SEP/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	120	Voucher	1,28,210	0	9,125	0	1,19,085	1,28,210
							Voted-Sixth-Schedule-Garo	537	Voucher	1,28,210	0	9,125	0	1,19,085	1,28,210
						Total Object Head-- I :				2,56,420	0	18,250	0	2,38,170	2,56,420
				Total Sub Head :				2,56,420	0	18,250	0	2,38,170	2,56,420		
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges		Voted-Sixth-Schedule-Garo	486	Voucher	2,08,975	0	0	0	2,08,975	2,08,975
							Voted-Sixth-Schedule-Garo	487	Voucher	2,23,833	0	0	0	2,23,833	2,23,833
							Voted-Sixth-Schedule-Garo	488	Voucher	2,43,294	0	0	0	2,43,294	2,43,294
							Voted-Sixth-Schedule-Garo	489	Voucher	5,08,119	0	0	0	5,08,119	5,08,119
							Voted-Sixth-Schedule-Garo	490	Voucher	1,73,844	0	0	0	1,73,844	1,73,844
							Voted-Sixth-Schedule-Garo	491	Voucher	6,94,218	0	0	0	6,94,218	6,94,218
							Voted-Sixth-	492	Voucher	2,66,541	0	0	0	2,66,541	2,66,541

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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/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	Total Object Head-- 50 :				23,18,824	0	0	0	23,18,824	23,18,824		
						Total Sub Head :				23,18,824	0	0	0	23,18,824	23,18,824		
						Total Minor Head 115 :				25,75,244	0	18,250	0	25,56,994	25,75,244		
						Total Sub Major Head 0 :				25,75,244	0	18,250	0	25,56,994	25,75,244		
						Total Major Head 2070 :				25,75,244	0	18,250	0	25,56,994	25,75,244		
Total of Month :										25,75,244	0	18,250	0	25,56,994	25,75,244		
Month of Account:		NOV/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				109	Voucher	1,28,210	0	9,125	0	1,19,085	1,28,210
						Voted-Sixth-Schedule-Garo				588	Voucher	6,128	0	0	0	6,128	6,128
						Total Object Head-- 1 :				1,34,338	0	9,125	0	1,25,213	1,34,338		
						Total Sub Head :				1,34,338	0	9,125	0	1,25,213	1,34,338		
						Total Minor Head 115 :				1,34,338	0	9,125	0	1,25,213	1,34,338		
Total Sub Major Head 0 :										1,34,338	0	9,125	0	1,25,213	1,34,338		
Total Major Head 2070 :										1,34,338	0	9,125	0	1,25,213	1,34,338		

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Department :		General Administration Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara													
Month of Account:		NOV/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		
Total of Month :									1,34,338	0	9,125	0	1,25,213	1,34,338	
Month of Account:		DEC/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	527	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	588	Voucher	1,29,742	0	9,125	0	1,20,617	1,29,742	
						Voted-Sixth-Schedule-Garo	6	Voucher	1,29,742	0	9,125	0	1,20,617	1,29,742	
Total Object Head-- 1 :									2,66,484	0	18,250	0	2,48,234	2,66,484	
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	1,67,592	0	0	0	1,67,592	1,67,592	
Total Object Head-- 2 :									1,67,592	0	0	0	1,67,592	1,67,592	
Total Sub Head :									4,34,076	0	18,250	0	4,15,826	4,34,076	
Total Minor Head 115 :									4,34,076	0	18,250	0	4,15,826	4,34,076	
Total Sub Major Head 0 :									4,34,076	0	18,250	0	4,15,826	4,34,076	
Total Major Head 2070 :									4,34,076	0	18,250	0	4,15,826	4,34,076	
Total of Month :									4,34,076	0	18,250	0	4,15,826	4,34,076	
Total of DDO						1400001 :			38,82,306	5,000	85,000	0	37,92,306	38,77,306	

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Department :	General Administration Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	1400001 Deputy Commissioner (Gad) Resubelpara					
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						38,77,306
Summary of DDO wise expenditure						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo			12,83,540
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo			2,74,942
2070 00 115 (12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo			23,18,824
						38,77,306

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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:		APR/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	1	Voucher	1,79,800	673	10,950	0	1,68,177	1,79,127		
						General-Voted	10	Voucher	16,750	0	0	0	16,750	16,750		
						General-Voted	11	Voucher	1,58,529	0	0	0	1,58,529	1,58,529		
						General-Voted	12	Voucher	27,012	0	0	0	27,012	27,012		
						General-Voted	13	Voucher	9,840	0	0	0	9,840	9,840		
						General-Voted	14	Voucher	11,324	0	0	0	11,324	11,324		
						General-Voted	15	Voucher	17,226	0	0	0	17,226	17,226		
						General-Voted	19	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,337		
						General-Voted	2	Voucher	1,34,504	436	30,000	0	1,04,068	1,34,068		
						General-Voted	20	Voucher	1,34,504	313	30,000	0	1,04,191	1,34,191		
						General-Voted	21	Voucher	5,79,117	752	1,35,500	2,000	4,40,865	5,78,365		
						General-Voted	22	Voucher	4,63,195	0	1,15,375	0	3,47,820	4,63,195		
						General-Voted	23	Voucher	10,13,128	173	0	6,000	10,06,955	10,12,955		
						General-Voted	24	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						General-Voted	25	Voucher	1,58,529	0	0	0	1,58,529	1,58,529		
						General-Voted	26	Voucher	16,750	0	0	0	16,750	16,750		
						General-Voted	27	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	3	Voucher	7,200	0	0	0	7,200	7,200		
						General-Voted	4	Voucher	5,376	0	0	0	5,376	5,376		
						General-Voted	5	Voucher	5,79,117	1,507	1,30,500	0	4,47,110	5,77,610		
						General-Voted	6	Voucher	4,63,195	0	1,00,375	0	3,62,820	4,63,195		
						General-Voted	7	Voucher	10,13,128	173	0	0	10,12,955	10,12,955		
						General-Voted	8	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						General-Voted	9	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:		APR/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	9			15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :				57,36,688	4,490	5,63,650	8,000	51,60,548	57,32,198	
					02. Wages	General-Voted	16	Voucher	4,03,141	0	0	0	4,03,141	4,03,141		
						General-Voted	17	Voucher	1,18,126	0	0	0	1,18,126	1,18,126		
						General-Voted	18	Voucher	11,801	0	0	0	11,801	11,801		
						Total Object Head-- 2 :				5,33,068	0	0	0	5,33,068	5,33,068	
					Total Sub Head :				62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266		
					Total Minor Head 115 :				62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266		
					Total Sub Major Head 0 :				62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266		
					Total Major Head 2070 :				62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266		
Total of Month :				62,69,756	4,490	5,63,650	8,000	56,93,616	62,65,266							
Month of Account:		MAY/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	25	Voucher	1,79,800	463	10,950	0	1,68,387	1,79,337		
						General-Voted	26	Voucher	1,34,504	1,359	30,000	0	1,03,145	1,33,145		
						General-Voted	27	Voucher	5,79,117	1,428	1,35,500	2,000	4,40,189	5,77,689		
						General-Voted	28	Voucher	10,13,128	173	0	6,000	10,06,955	10,12,955		
						General-Voted	29	Voucher	4,63,195	0	1,15,375	0	3,47,820	4,63,195		

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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/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		30	Voucher	2,69,332	0	0	0	0	2,69,332	2,69,332
						General-Voted		31	Voucher	1,58,529	0	0	0	0	1,58,529	1,58,529
						General-Voted		32	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		33	Voucher	16,750	0	0	0	0	16,750	16,750
						General-Voted		7	Voucher	15,583	0	0	0	0	15,583	15,583
						General-Voted		8	Voucher	10,075	0	0	0	0	10,075	10,075
						Total Object Head-- 1 :				28,55,013	3,423	2,91,825	8,000	25,51,765	28,51,590	
					02. Wages	General-Voted		1	Voucher	5,62,127	0	0	0	0	5,62,127	5,62,127
						General-Voted		2	Voucher	1,46,958	0	0	0	0	1,46,958	1,46,958
						General-Voted		3	Voucher	22,411	0	0	0	0	22,411	22,411
						General-Voted		4	Voucher	17,750	0	0	0	0	17,750	17,750
						General-Voted		5	Voucher	22,411	0	0	0	0	22,411	22,411
						Total Object Head-- 2 :				7,71,657	0	0	0	7,71,657	7,71,657	
					(13) Office Expenses	General-Voted		10	Voucher	51,639	0	0	0	0	51,639	51,639
						General-Voted		11	Voucher	7,258	0	0	0	0	7,258	7,258
						General-Voted		12	Voucher	6,449	0	0	0	0	6,449	6,449
						General-Voted		13	Voucher	5,644	0	0	0	0	5,644	5,644
						General-Voted		21	Voucher	1,221	0	0	0	0	1,221	1,221
						General-Voted		22	Voucher	1,755	0	0	0	0	1,755	1,755
						General-Voted		9	Voucher	51,241	0	0	0	0	51,241	51,241
						Total Object Head-- 13 :				1,25,207	0	0	0	1,25,207	1,25,207	
					14. Rent, Rates And Taxes	General-Voted		14	Voucher	32,610	0	0	0	0	32,610	32,610

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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/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	15	Voucher	4,09,570	0	0	0	4,09,570	4,09,570		
						General-Voted	16	Voucher	3,53,196	0	0	0	3,53,196	3,53,196		
						General-Voted	17	Voucher	4,61,194	0	0	0	4,61,194	4,61,194		
						Total Object Head-- 14 :			12,56,570	0	0	0	12,56,570	12,56,570		
					20.Other Administrative Expenses	General-Voted	35	Voucher	45,700	0	0	0	45,700	45,700		
						Total Object Head-- 20 :			45,700	0	0	0	45,700	45,700		
					30. Other Contractual Services	General-Voted	23	Voucher	13,74,505	0	0	0	13,74,505	13,74,505		
						General-Voted	24	Voucher	6,62,738	0	0	0	6,62,738	6,62,738		
						Total Object Head-- 30 :			20,37,243	0	0	0	20,37,243	20,37,243		
					Total Sub Head :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967			
					Total Minor Head 115 :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967			
					Total Sub Major Head 0 :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967			
					Total Major Head 2070 :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967			
					Total of Month :			70,91,390	3,423	2,91,825	8,000	67,88,142	70,87,967			
Month of Account:		JUN/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	52	Voucher	5,79,117	1,428	1,35,500	2,000	4,40,189	5,77,689		
						General-Voted	53									

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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/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		53	Voucher	4,69,195	0	1,15,375	0	3,53,820	4,69,195	
						General-Voted		54	Voucher	10,16,128	173	0	6,000	10,09,955	10,15,955	
						General-Voted		55	Voucher	2,69,332	0	0	0	2,69,332	2,69,332	
						General-Voted		56	Voucher	1,58,529	0	0	0	1,58,529	1,58,529	
						General-Voted		57	Voucher	16,750	0	0	0	16,750	16,750	
						General-Voted		58	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		G50	Voucher	1,79,800	583	10,950	0	1,68,267	1,79,217	
						General-Voted		G51	Voucher	1,34,504	869	30,000	0	1,03,635	1,33,635	
					Total Object Head-- 1 :				28,38,355	3,053	2,91,825	8,000	25,35,477	28,35,302		
					02. Wages	General-Voted		1	Voucher	5,99,799	0	0	0	5,99,799	5,99,799	
						General-Voted		2	Voucher	1,70,380	0	0	0	1,70,380	1,70,380	
						General-Voted		3	Voucher	22,411	0	0	0	22,411	22,411	
						General-Voted		4	Voucher	3,550	0	0	0	3,550	3,550	
					Total Object Head-- 2 :				7,96,140	0	0	0	7,96,140	7,96,140		
					03.Over Time Allowance	General-Voted		22	Voucher	2,26,650	0	0	0	2,26,650	2,26,650	
						Total Object Head-- 3 :				2,26,650	0	0	0	2,26,650	2,26,650	
					(11) Domestic Travel Expenses	General-Voted		23	Voucher	30,954	0	0	0	30,954	30,954	
						Total Object Head-- 11 :				30,954	0	0	0	30,954	30,954	
					(13) Office Expenses	General-Voted		10	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		11	Voucher	22,125	0	0	0	22,125	22,125	
						General-Voted		12	Voucher	19,588	0	0	0	19,588	19,588	
						General-Voted		13	Voucher	6,05,520	0	0	0	6,05,520	6,05,520	

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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/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		24	Voucher	10,172	0	0	0	0	10,172	10,172
						General-Voted		25	Voucher	12,840	0	0	0	0	12,840	12,840
						General-Voted		26	Voucher	4,605	0	0	0	0	4,605	4,605
						General-Voted		27	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		28	Voucher	15,195	0	0	0	0	15,195	15,195
						General-Voted		29	Voucher	52,852	0	0	0	0	52,852	52,852
						General-Voted		30	Voucher	7,458	0	0	0	0	7,458	7,458
						General-Voted		31	Voucher	8,623	0	0	0	0	8,623	8,623
						General-Voted		48	Voucher	353	0	0	0	0	353	353
						General-Voted		5	Voucher	3,28,380	0	0	0	0	3,28,380	3,28,380
						General-Voted		6	Voucher	1,46,418	0	0	0	0	1,46,418	1,46,418
						General-Voted		7	Voucher	2,13,231	0	0	0	0	2,13,231	2,13,231
						General-Voted		8	Voucher	51,174	0	0	0	0	51,174	51,174
						General-Voted		9	Voucher	1,025	0	0	0	0	1,025	1,025
						Total Object Head-- 13 :				15,05,584	0	0	0	0	15,05,584	15,05,584
					14. Rent, Rates And Taxes	General-Voted		33	Voucher	2,31,388	0	0	0	0	2,31,388	2,31,388
						General-Voted		34	Voucher	1,81,204	0	0	0	0	1,81,204	1,81,204
					Total Object Head-- 14 :				4,12,592	0	0	0	0	4,12,592	4,12,592	
					20.Other Administrative Expenses	General-Voted		35	Voucher	700	0	0	0	0	700	700
						General-Voted		36	Voucher	16,600	0	0	0	0	16,600	16,600
						General-Voted		37	Voucher	26,674	0	0	0	0	26,674	26,674
						Total Object Head-- 20 :				43,974	0	0	0	0	43,974	43,974

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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/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		14	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		15	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		16	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted		17	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		18	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		49	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
						Total Object Head-- 30 :				7,70,938	0	0	0	0	7,70,938	7,70,938
					50.Other Charges	General-Voted		38	Voucher	1,38,060	0	0	0	0	1,38,060	1,38,060
						General-Voted		39	Voucher	1,91,160	0	0	0	0	1,91,160	1,91,160
						General-Voted		40	Voucher	93,980	0	0	0	0	93,980	93,980
						General-Voted		41	Voucher	17,391	0	0	0	0	17,391	17,391
						General-Voted		42	Voucher	37,206	0	0	0	0	37,206	37,206
						Total Object Head-- 50 :				4,77,797	0	0	0	0	4,77,797	4,77,797
					51.Motor Vehicles	General-Voted		19	Voucher	1,95,708	0	0	0	0	1,95,708	1,95,708
						General-Voted		20	Voucher	40,904	0	0	0	0	40,904	40,904
						General-Voted		21	Voucher	44,279	0	0	0	0	44,279	44,279
						General-Voted		43	Voucher	97,131	0	0	0	0	97,131	97,131
						General-Voted		44	Voucher	27,610	0	0	0	0	27,610	27,610
						General-Voted		45	Voucher	1,947	0	0	0	0	1,947	1,947
						General-Voted		46	Voucher	4,150	0	0	0	0	4,150	4,150
						Total Object Head-- 51 :				4,11,729	0	0	0	0	4,11,729	4,11,729
Total Sub Head :									75,14,713	3,053	2,91,825	8,000	72,11,835	75,11,660		

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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/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	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	32	Voucher	857	0	0	0	857	857		
						Total Object Head-- 13 :				857	0	0	0	857	857	
						Total Sub Head :				857	0	0	0	857	857	
						Total Minor Head 115 :				75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517	
						Total Sub Major Head 0 :				75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517	
						Total Major Head 2070 :				75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517	
Total of Month :										75,15,570	3,053	2,91,825	8,000	72,12,692	75,12,517	
Month of Account:		JUL/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	60	Voucher	5,94,240	1,428	1,39,000	2,000	4,51,812	5,92,812		
						General-Voted	61	Voucher	4,79,674	0	1,15,375	0	3,64,299	4,79,674		
						General-Voted	62	Voucher	10,41,304	173	0	6,000	10,35,131	10,41,131		
						General-Voted	63	Voucher	18,783	0	0	0	18,783	18,783		
						General-Voted	64	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						General-Voted	65	Voucher	1,63,012	0	0	0	1,63,012	1,63,012		
						General-Voted	66	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	G58	Voucher	1,79,800	789	10,950	0	1,68,061	1,79,011		

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

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/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		G59	Voucher	1,34,504	536	30,000		0	1,03,968	1,33,968
					Total Object Head-- 1 :				29,12,899	2,926	2,95,325	8,000	26,06,648	29,09,973		
					02. Wages	General-Voted		1	Voucher	5,51,412	0	0	0	5,51,412	5,51,412	
						General-Voted		2	Voucher	1,73,934	0	0	0	1,73,934	1,73,934	
						General-Voted		3	Voucher	22,411	0	0	0	22,411	22,411	
						Total Object Head-- 2 :				7,47,757	0	0	0	7,47,757	7,47,757	
					03.Over Time Allowance	General-Voted		4	Voucher	1,63,800	0	0	0	1,63,800	1,63,800	
						Total Object Head-- 3 :				1,63,800	0	0	0	1,63,800	1,63,800	
					(13) Office Expenses	General-Voted		10	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		11	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		12	Voucher	9,794	0	0	0	9,794	9,794	
						General-Voted		13	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		14	Voucher	13,937	0	0	0	13,937	13,937	
						General-Voted		15	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		32	Voucher	8,511	0	0	0	8,511	8,511	
						General-Voted		39	Voucher	1,81,959	0	0	0	1,81,959	1,81,959	
						General-Voted		40	Voucher	3,21,992	0	0	0	3,21,992	3,21,992	
						General-Voted		41	Voucher	7,140	0	0	0	7,140	7,140	
						General-Voted		42	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		43	Voucher	51,123	0	0	0	51,123	51,123	
						General-Voted		46	Voucher	2,02,731	0	0	0	2,02,731	2,02,731	
						General-Voted		5	Voucher	1,834	0	0	0	1,834	1,834	

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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/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		6	Voucher	44,967	0	0	0	0	44,967	44,967				
						General-Voted		7	Voucher	27,951	0	0	0	0	27,951	27,951				
						General-Voted		8	Voucher	2,578	0	0	0	0	2,578	2,578				
						General-Voted		9	Voucher	20,886	0	0	0	0	20,886	20,886				
					Total Object Head-- 13 :									9,31,632	0	0	0	0	9,31,632	9,31,632
					14. Rent, Rates And Taxes	General-Voted		16	Voucher	7,15,410	0	0	0	0	7,15,410	7,15,410				
						General-Voted		17	Voucher	18,370	0	0	0	0	18,370	18,370				
						General-Voted		34	Voucher	2,25,395	0	0	0	0	2,25,395	2,25,395				
						General-Voted		44	Voucher	28,290	0	0	0	0	28,290	28,290				
						General-Voted		45	Voucher	2,43,068	0	0	0	0	2,43,068	2,43,068				
					Total Object Head-- 14 :									12,30,533	0	0	0	0	12,30,533	12,30,533
					20.Other Administrative Expenses	General-Voted		18	Voucher	8,548	0	0	0	0	8,548	8,548				
						General-Voted		19	Voucher	64,310	0	0	0	0	64,310	64,310				
						General-Voted		20	Voucher	1,400	0	0	0	0	1,400	1,400				
						General-Voted		21	Voucher	2,100	0	0	0	0	2,100	2,100				
						General-Voted		35	Voucher	32,000	0	0	0	0	32,000	32,000				
						General-Voted		47	Voucher	3,650	0	0	0	0	3,650	3,650				
						General-Voted		48	Voucher	2,900	0	0	0	0	2,900	2,900				
					Total Object Head-- 20 :									1,14,908	0	0	0	0	1,14,908	1,14,908
					21. Supplies And Materials	General-Voted		22	Voucher	1,600	0	0	0	0	1,600	1,600				
						General-Voted		36	Voucher	10,400	0	0	0	0	10,400	10,400				
						General-Voted		49	Voucher	18,571	0	0	0	0	18,571	18,571				

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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/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		50	Voucher	13,805	0	0	0	0	13,805	13,805
						General-Voted		51	Voucher	29,502	0	0	0	0	29,502	29,502
						General-Voted		52	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		53	Voucher	17,865	0	0	0	0	17,865	17,865
						General-Voted		54	Voucher	2,800	0	0	0	0	2,800	2,800
						General-Voted		55	Voucher	5,690	0	0	0	0	5,690	5,690
						General-Voted		56	Voucher	3,230	0	0	0	0	3,230	3,230
					Total Object Head-- 21 :					1,07,963	0	0	0	0	1,07,963	1,07,963
					26. Advertising And Publicity	General-Voted		23	Voucher	6,795	0	0	0	0	6,795	6,795
						Total Object Head-- 26 :					6,795	0	0	0	6,795	6,795
					30. Other Contractual Services	General-Voted		24	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		25	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		26	Voucher	53,100	0	0	0	0	53,100	53,100
						General-Voted		27	Voucher	12,94,641	0	0	0	0	12,94,641	12,94,641
						General-Voted		37	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
					Total Object Head-- 30 :					20,64,079	0	0	0	0	20,64,079	20,64,079
					50.Other Charges	General-Voted		28	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		57	Voucher	37,145	0	0	0	0	37,145	37,145
						Total Object Head-- 50 :					40,645	0	0	0	40,645	40,645
					51.Motor Vehicles	General-Voted		29	Voucher	64,061	0	0	0	0	64,061	64,061
						General-Voted		30	Voucher	4,550	0	0	0	0	4,550	4,550
						General-Voted		31	Voucher	1,55,846	0	0	0	0	1,55,846	1,55,846

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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/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	Total Object Head-- 51 :				2,24,457	0	0	0	2,24,457	2,24,457			
						Total Sub Head :				85,45,468	2,926	2,95,325	8,000	82,39,217	85,42,542			
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	33	Voucher	1,445	0	0	0	1,445	1,445				
									Total Object Head-- 13 :				1,445	0	0	0	1,445	1,445
									Total Sub Head :				1,445	0	0	0	1,445	1,445
									Total Minor Head 115 :				85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987
			Total Sub Major Head 0 :				85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987						
			Total Major Head 2070 :				85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987						
Total of Month :				85,46,913	2,926	2,95,325	8,000	82,40,662	85,43,987									
Month of Account:		AUG/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		46	Voucher	6,02,495	758	1,14,000	2,000	4,85,737	6,01,737			
						General-Voted		47	Voucher	4,79,600	0	1,15,375	0	3,64,225	4,79,600			
						General-Voted		48	Voucher	10,83,124	173	0	6,000	10,76,951	10,82,951			
						General-Voted		49	Voucher	2,69,332	0	0	0	2,69,332	2,69,332			
						General-Voted		50	Voucher	1,63,012	0	0	0	1,63,012	1,63,012			
						General-Voted		51	Voucher	17,250	0	0	0	17,250	17,250			
						General-Voted		52	Voucher	15,000	0	0	0	15,000	15,000			

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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/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		G44	Voucher	1,79,800	667	10,950	0		1,68,183	1,79,133
						General-Voted		G45	Voucher	1,34,504	574	30,000	0		1,03,930	1,33,930
						Total Object Head-- 1 :				29,44,117	2,172	2,70,325	8,000	26,63,620	29,41,945	
					02. Wages	General-Voted		1	Voucher	5,67,963	0	0	0	5,67,963	5,67,963	
						General-Voted		2	Voucher	1,62,566	0	0	0	1,62,566	1,62,566	
						General-Voted		3	Voucher	10,844	0	0	0	10,844	10,844	
						Total Object Head-- 2 :				7,41,373	0	0	0	7,41,373	7,41,373	
					03.Over Time Allowance	General-Voted		4	Voucher	1,80,750	0	0	0	1,80,750	1,80,750	
						Total Object Head-- 3 :				1,80,750	0	0	0	1,80,750	1,80,750	
					(13) Office Expenses	General-Voted		10	Voucher	2,360	0	0	0	2,360	2,360	
						General-Voted		11	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		12	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		13	Voucher	2,23,706	0	0	0	2,23,706	2,23,706	
						General-Voted		14	Voucher	2,88,906	0	0	0	2,88,906	2,88,906	
						General-Voted		15	Voucher	12,913	0	0	0	12,913	12,913	
						General-Voted		16	Voucher	8,510	0	0	0	8,510	8,510	
						General-Voted		31	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		32	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		33	Voucher	3,200	0	0	0	3,200	3,200	
						General-Voted		34	Voucher	7,140	0	0	0	7,140	7,140	
						General-Voted		35	Voucher	51,123	0	0	0	51,123	51,123	
						General-Voted		36	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:		AUG/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		37	Voucher	1,55,603	0	0	0	0	1,55,603	1,55,603
						General-Voted		5	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		6	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		7	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted		8	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		9	Voucher	885	0	0	0	0	885	885
						Total Object Head-- 13 :				8,13,808	0	0	0	0	8,13,808	8,13,808
					14. Rent, Rates And Taxes	General-Voted		18	Voucher	2,35,377	0	0	0	0	2,35,377	2,35,377
						General-Voted		19	Voucher	6,45,590	0	0	0	0	6,45,590	6,45,590
						General-Voted		38	Voucher	36,040	0	0	0	0	36,040	36,040
						Total Object Head-- 14 :				9,17,007	0	0	0	0	9,17,007	9,17,007
					20.Other Administrative Expenses	General-Voted		20	Voucher	6,620	0	0	0	0	6,620	6,620
						General-Voted		39	Voucher	2,100	0	0	0	0	2,100	2,100
						General-Voted		40	Voucher	39,748	0	0	0	0	39,748	39,748
						General-Voted		43	Voucher	6,50,000	0	0	0	0	6,50,000	6,50,000
						Total Object Head-- 20 :				6,98,468	0	0	0	0	6,98,468	6,98,468
					21. Supplies And Materials	General-Voted		21	Voucher	630	0	0	0	0	630	630
						General-Voted		22	Voucher	1,15,668	0	0	0	0	1,15,668	1,15,668
						General-Voted		23	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		41	Voucher	1,27,760	0	0	0	0	1,27,760	1,27,760
						Total Object Head-- 21 :				2,69,058	0	0	0	0	2,69,058	2,69,058
					30. Other Contractual	General-Voted		24	Voucher	25,000	0	0	0	0	25,000	25,000

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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/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		25	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		29	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
					Total Object Head-- 30 :					7,16,338	0	0	0	0	7,16,338	7,16,338
					50.Other Charges	General-Voted		26	Voucher	1,09,782	0	0	0	0	1,09,782	1,09,782
						General-Voted		42	Voucher	2,65,500	0	0	0	0	2,65,500	2,65,500
					Total Object Head-- 50 :					3,75,282	0	0	0	0	3,75,282	3,75,282
					51.Motor Vehicles	General-Voted		27	Voucher	1,01,759	0	0	0	0	1,01,759	1,01,759
						Total Object Head-- 51 :					1,01,759	0	0	0	0	1,01,759
					Total Sub Head :					77,57,960	2,172	2,70,325	8,000	0	74,77,463	77,55,788
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		17	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	0	1,311	1,311
			Total Minor Head 115 :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099		
			Total Sub Major Head 0 :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099		
			Total Major Head 2070 :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099		
Total of Month :					77,59,271	2,172	2,70,325	8,000	0	74,78,774	77,57,099					
Month of Account:		SEP/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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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/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	50	Voucher	1,79,800	517	10,950	0	1,68,333	1,79,283		
						General-Voted	51	Voucher	1,34,504	421	30,000	0	1,04,083	1,34,083		
						General-Voted	52	Voucher	5,31,614	579	1,09,000	2,000	4,20,035	5,31,035		
						General-Voted	53	Voucher	4,79,600	0	1,15,375	0	3,64,225	4,79,600		
						General-Voted	54	Voucher	10,83,124	173	0	6,000	10,76,951	10,82,951		
						General-Voted	55	Voucher	2,69,332	0	0	0	2,69,332	2,69,332		
						General-Voted	56	Voucher	1,63,012	0	0	0	1,63,012	1,63,012		
						General-Voted	57	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted	58	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	61	Voucher	62,716	0	0	0	62,716	62,716		
					Total Object Head-- 1 :				29,35,952	1,690	2,65,325	8,000	26,60,937	29,34,262		
					02. Wages	General-Voted	1	Voucher	5,32,278	0	0	0	5,32,278	5,32,278		
						General-Voted	2	Voucher	1,73,926	0	0	0	1,73,926	1,73,926		
						General-Voted	59	Voucher	5,12,061	0	0	0	5,12,061	5,12,061		
						General-Voted	60	Voucher	1,75,346	0	0	0	1,75,346	1,75,346		
					Total Object Head-- 2 :				13,93,611	0	0	0	13,93,611	13,93,611		
					03.Over Time Allowance	General-Voted	3	Voucher	96,939	0	0	0	96,939	96,939		
						Total Object Head-- 3 :				96,939	0	0	0	96,939	96,939	
					06.Medical Treatment	General-Voted	62	Voucher	14,702	0	0	0	14,702	14,702		
						General-Voted	63	Voucher	1,46,351	0	0	0	1,46,351	1,46,351		
						Total Object Head-- 6 :				1,61,053	0	0	0	1,61,053	1,61,053	
					(13) Office Expenses	General-Voted	10	Voucher	2,18,919	0	0	0	2,18,919	2,18,919		

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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/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		11	Voucher	3,16,820	0	0	0	0	3,16,820	3,16,820
						General-Voted		21	Voucher	13,097	0	0	0	0	13,097	13,097
						General-Voted		22	Voucher	1,310	0	0	0	0	1,310	1,310
						General-Voted		23	Voucher	22,125	0	0	0	0	22,125	22,125
						General-Voted		24	Voucher	15,930	0	0	0	0	15,930	15,930
						General-Voted		25	Voucher	69,620	0	0	0	0	69,620	69,620
						General-Voted		26	Voucher	47,595	0	0	0	0	47,595	47,595
						General-Voted		27	Voucher	7,140	0	0	0	0	7,140	7,140
						General-Voted		28	Voucher	8,510	0	0	0	0	8,510	8,510
						General-Voted		38	Voucher	1,025	0	0	0	0	1,025	1,025
						General-Voted		39	Voucher	13,615	0	0	0	0	13,615	13,615
						General-Voted		40	Voucher	2,295	0	0	0	0	2,295	2,295
						General-Voted		41	Voucher	8,850	0	0	0	0	8,850	8,850
						General-Voted		42	Voucher	3,068	0	0	0	0	3,068	3,068
						General-Voted		43	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		5	Voucher	1,290	0	0	0	0	1,290	1,290
						General-Voted		6	Voucher	1,267	0	0	0	0	1,267	1,267
						General-Voted		7	Voucher	13,275	0	0	0	0	13,275	13,275
						General-Voted		8	Voucher	26,000	0	0	0	0	26,000	26,000
						General-Voted		9	Voucher	355	0	0	0	0	355	355
						Total Object Head-- 13 :					7,94,156	0	0	0	0	7,94,156
					14. Rent, Rates And Taxes	General-Voted		12	Voucher	6,55,340	0	0	0	0	6,55,340	6,55,340
						General-Voted		30	Voucher	2,31,958	0	0	0	0	2,31,958	2,31,958

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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/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	14. Rent, Rates And Taxes	General-Voted	31	Voucher	1,50,076	0	0	0	0	0	1,50,076	1,50,076
						General-Voted	32	Voucher	25,094	0	0	0	0	25,094	25,094	
					Total Object Head-- 14 :					10,62,468	0	0	0	0	10,62,468	10,62,468
					20.Other Administrative Expenses	General-Voted	13	Voucher	9,500	0	0	0	0	9,500	9,500	
						General-Voted	33	Voucher	38,173	0	0	0	0	38,173	38,173	
						General-Voted	34	Voucher	14,796	0	0	0	0	14,796	14,796	
						General-Voted	44	Voucher	41,000	0	0	0	0	41,000	41,000	
					Total Object Head-- 20 :					1,03,469	0	0	0	0	1,03,469	1,03,469
					21. Supplies And Materials	General-Voted	14	Voucher	9,000	0	0	0	0	9,000	9,000	
						General-Voted	35	Voucher	11,304	0	0	0	0	11,304	11,304	
						General-Voted	45	Voucher	18,000	0	0	0	0	18,000	18,000	
					Total Object Head-- 21 :					38,304	0	0	0	0	38,304	38,304
					30. Other Contractual Services	General-Voted	15	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	16	Voucher	28,600	0	0	0	0	28,600	28,600	
						General-Voted	17	Voucher	1,000	0	0	0	0	1,000	1,000	
						General-Voted	36	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738	
					Total Object Head-- 30 :					7,17,338	0	0	0	0	7,17,338	7,17,338
					50.Other Charges	General-Voted	18	Voucher	25,310	0	0	0	0	25,310	25,310	
						General-Voted	19	Voucher	21,240	0	0	0	0	21,240	21,240	
						General-Voted	20	Voucher	53,100	0	0	0	0	53,100	53,100	
						General-Voted	37	Voucher	37,235	0	0	0	0	37,235	37,235	
					Total Object Head-- 50 :											

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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/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	50.Other Charges					1,36,885	0	0	0	1,36,885	1,36,885	
					51.Motor Vehicles	General-Voted	46	Voucher	6,962	0	0	0	6,962	6,962		
						General-Voted	47	Voucher	1,71,781	0	0	0	1,71,781	1,71,781		
						General-Voted	48	Voucher	4,74,391	0	0	0	4,74,391	4,74,391		
						General-Voted	49	Voucher	1,14,489	0	0	0	1,14,489	1,14,489		
						Total Object Head-- 51 :			7,67,623	0	0	0	7,67,623	7,67,623		
				Total Sub Head :			82,07,798	1,690	2,65,325	8,000	79,32,783	82,06,108				
				0	(11) Investment Promotion Centre, Meghalaya House, New Delhi	13. Office Expenses	General-Voted	29	Voucher	1,879	0	0	0	1,879	1,879	
							Total Object Head-- 13 :			1,879	0	0	0	1,879	1,879	
							Total Sub Head :			1,879	0	0	0	1,879	1,879	
				Total Minor Head 115 :			82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987				
				Total Sub Major Head 0 :			82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987				
				Total Major Head 2070 :			82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987				
Total of Month :			82,09,677	1,690	2,65,325	8,000	79,34,662	82,07,987								
Month of Account:		OCT/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	13	Voucher	56,000	0	0	0	56,000	56,000		
						General-Voted	36									

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(for Reconciliation)
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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/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	(01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted	36	Voucher	26,280	0	0	0	26,280	26,280			
						General-Voted	37	Voucher	41,206	0	0	0	41,206	41,206			
						General-Voted	60	Voucher	1,79,800	573	10,950	0	1,68,277	1,79,227			
						General-Voted	61	Voucher	1,34,504	343	30,000	0	1,04,161	1,34,161			
						General-Voted	62	Voucher	5,31,614	579	1,09,000	2,000	4,20,035	5,31,035			
						General-Voted	63	Voucher	4,88,360	0	1,20,375	0	3,67,985	4,88,360			
						General-Voted	64	Voucher	10,96,953	173	0	6,000	10,90,780	10,96,780			
						General-Voted	65	Voucher	2,69,332	0	0	0	2,69,332	2,69,332			
						General-Voted	66	Voucher	1,63,012	0	0	0	1,63,012	1,63,012			
						General-Voted	67	Voucher	17,250	0	0	0	17,250	17,250			
						General-Voted	68	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 1 :					30,19,311	1,668	2,70,325	8,000	27,39,318	30,17,643		
					02. Wages	General-Voted	12	Voucher	17,750	0	0	0	17,750	17,750			
						General-Voted	33	Voucher	63,190	0	0	0	63,190	63,190			
						Total Object Head-- 2 :					80,940	0	0	0	80,940	80,940	
					03.Over Time Allowance	General-Voted	38	Voucher	2,51,850	0	0	0	2,51,850	2,51,850			
						Total Object Head-- 3 :					2,51,850	0	0	0	2,51,850	2,51,850	
					(11) Domestic Travel Expenses	General-Voted	2	Voucher	31,653	0	0	0	31,653	31,653			
						General-Voted	3	Voucher	28,598	0	0	0	28,598	28,598			
						Total Object Head-- 11 :					60,251	0	0	0	60,251	60,251	
					(13) Office Expenses	General-Voted	14	Voucher	2,461	0	0	0	2,461	2,461			
						General-Voted	15	Voucher	3,16,061	0	0	0	3,16,061	3,16,061			

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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/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		16	Voucher	2,28,017	0	0	0	0	2,28,017	2,28,017					
						General-Voted		18	Voucher	13,738	0	0	0	0	13,738	13,738					
						General-Voted		19	Voucher	2,828	0	0	0	0	2,828	2,828					
						General-Voted		20	Voucher	2,775	0	0	0	0	2,775	2,775					
						General-Voted		21	Voucher	54,651	0	0	0	0	54,651	54,651					
						General-Voted		39	Voucher	9,204	0	0	0	0	9,204	9,204					
						General-Voted		4	Voucher	4,956	0	0	0	0	4,956	4,956					
						General-Voted		40	Voucher	9,204	0	0	0	0	9,204	9,204					
						General-Voted		41	Voucher	15,588	0	0	0	0	15,588	15,588					
						General-Voted		42	Voucher	1,025	0	0	0	0	1,025	1,025					
						General-Voted		43	Voucher	7,700	0	0	0	0	7,700	7,700					
						General-Voted		44	Voucher	2,683	0	0	0	0	2,683	2,683					
						General-Voted		45	Voucher	30,688	0	0	0	0	30,688	30,688					
						General-Voted		46	Voucher	3,615	0	0	0	0	3,615	3,615					
						General-Voted		47	Voucher	3,851	0	0	0	0	3,851	3,851					
						General-Voted		48	Voucher	929	0	0	0	0	929	929					
						General-Voted		5	Voucher	7,906	0	0	0	0	7,906	7,906					
						General-Voted		6	Voucher	8,998	0	0	0	0	8,998	8,998					
						General-Voted		7	Voucher	18,408	0	0	0	0	18,408	18,408					
						General-Voted		8	Voucher	9,676	0	0	0	0	9,676	9,676					
										Total Object Head-- 13 :					7,54,962	0	0	0	0	7,54,962	7,54,962
										14. Rent, Rates And Taxes	General-Voted		22	Voucher	1,19,149	0	0	0	0	1,19,149	1,19,149
										General-Voted		23	Voucher	2,24,540	0	0	0	0	2,24,540	2,24,540	

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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/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	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted	49	Voucher	41,640	0	0	0	41,640	41,640			
						General-Voted	9	Voucher	5,77,840	0	0	0	5,77,840	5,77,840			
						Total Object Head-- 14 :				9,63,169	0	0	0	9,63,169	9,63,169		
					20.Other Administrative Expenses	General-Voted	10	Voucher	2,600	0	0	0	2,600	2,600			
						General-Voted	24	Voucher	14,142	0	0	0	14,142	14,142			
						General-Voted	25	Voucher	4,180	0	0	0	4,180	4,180			
						General-Voted	57	Voucher	2,30,000	0	0	0	2,30,000	2,30,000			
						Total Object Head-- 20 :				2,50,922	0	0	0	2,50,922	2,50,922		
					21. Supplies And Materials	General-Voted	26	Voucher	9,204	0	0	0	9,204	9,204			
						General-Voted	27	Voucher	16,758	0	0	0	16,758	16,758			
						General-Voted	50	Voucher	17,593	0	0	0	17,593	17,593			
						General-Voted	51	Voucher	18,259	0	0	0	18,259	18,259			
						General-Voted	52	Voucher	6,726	0	0	0	6,726	6,726			
						General-Voted	53	Voucher	18,583	0	0	0	18,583	18,583			
						General-Voted	54	Voucher	14,961	0	0	0	14,961	14,961			
						General-Voted	58	Voucher	55,194	0	0	0	55,194	55,194			
						Total Object Head-- 21 :				1,57,278	0	0	0	1,57,278	1,57,278		
					30. Other Contractual Services	General-Voted	11	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	28	Voucher	6,62,738	0	0	0	6,62,738	6,62,738			
						General-Voted	34	Voucher	53,100	0	0	0	53,100	53,100			
						Total Object Head-- 30 :				7,40,838	0	0	0	7,40,838	7,40,838		
					50.Other Charges	General-Voted	29	Voucher	3,540	0	0	0	3,540	3,540			

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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/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	50.Other Charges	Total Object Head-- 50 :				3,540	0	0	0	3,540	3,540	
					51.Motor Vehicles	General-Voted	30	Voucher	39,943	0	0	0	39,943	39,943		
						General-Voted	31	Voucher	1,62,593	0	0	0	1,62,593	1,62,593		
						General-Voted	32	Voucher	5,04,659	0	0	0	5,04,659	5,04,659		
						General-Voted	55	Voucher	1,04,733	0	0	0	1,04,733	1,04,733		
						General-Voted	56	Voucher	5,613	0	0	0	5,613	5,613		
						General-Voted	59	Voucher	4,06,910	0	0	0	4,06,910	4,06,910		
					Total Object Head-- 51 :				12,24,451	0	0	0	12,24,451	12,24,451		
			Total Sub Head :				75,07,512	1,668	2,70,325	8,000	72,27,519	75,05,844				
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	17	Voucher	1,349	0	0	0	1,349	1,349		
						Total Object Head-- 13 :				1,349	0	0	0	1,349	1,349	
						Total Sub Head :				1,349	0	0	0	1,349	1,349	
			Total Minor Head 115 :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193				
			Total Sub Major Head 0 :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193				
			Total Major Head 2070 :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193				
Total of Month :				75,08,861	1,668	2,70,325	8,000	72,28,868	75,07,193							
Month of Account:		NOV/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		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		NOV/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		23	Voucher	9,600	0	0		0	9,600	9,600
						General-Voted		24	Voucher	7,168	0	0		0	7,168	7,168
						General-Voted		3	Voucher	49,413	0	0		0	49,413	49,413
						General-Voted		4	Voucher	22,384	0	0		0	22,384	22,384
						General-Voted		44	Voucher	1,82,200	643	10,950		0	1,70,607	1,81,557
						General-Voted		45	Voucher	1,36,296	365	30,000		0	1,05,931	1,35,931
						General-Voted		46	Voucher	5,42,235	579	1,09,000	2,000	4,30,656	5,41,656	
						General-Voted		47	Voucher	4,85,360	0	1,20,375		0	3,64,985	4,85,360
						General-Voted		48	Voucher	10,97,554	173	6,000		0	10,91,381	10,97,381
						General-Voted		49	Voucher	2,71,068	0	0		0	2,71,068	2,71,068
						General-Voted		50	Voucher	2,05,276	0	0		0	2,05,276	2,05,276
						General-Voted		51	Voucher	17,250	0	0		0	17,250	17,250
						General-Voted		52	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 1 :				30,40,804	1,760	2,76,325		2,000	27,60,719	30,39,044
					02. Wages	General-Voted		1	Voucher	5,15,976	0	0		0	5,15,976	5,15,976
						General-Voted		2	Voucher	1,21,398	0	0		0	1,21,398	1,21,398
						General-Voted		25	Voucher	18,456	0	0		0	18,456	18,456
					Total Object Head-- 2 :				6,55,830	0	0		0	6,55,830	6,55,830	
					03.Over Time Allowance	General-Voted		5	Voucher	1,09,350	0	0		0	1,09,350	1,09,350
						Total Object Head-- 3 :				1,09,350	0	0		0	1,09,350	1,09,350
					(13) Office Expenses	General-Voted		16	Voucher	19,114	0	0		0	19,114	19,114
						General-Voted		17	Voucher	1,882	0	0		0	1,882	1,882

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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:		NOV/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	27	Voucher	12,038	0	0	0	0	12,038	12,038	
						General-Voted	28	Voucher	2,775	0	0	0	2,775	2,775		
						General-Voted	29	Voucher	51,123	0	0	0	51,123	51,123		
						General-Voted	31	Voucher	1,219	0	0	0	1,219	1,219		
						General-Voted	32	Voucher	2,880	0	0	0	2,880	2,880		
						General-Voted	33	Voucher	13,990	0	0	0	13,990	13,990		
						General-Voted	34	Voucher	2,600	0	0	0	2,600	2,600		
						General-Voted	35	Voucher	9,204	0	0	0	9,204	9,204		
						General-Voted	43	Voucher	4,626	0	0	0	4,626	4,626		
						General-Voted	6	Voucher	1,741	0	0	0	1,741	1,741		
						General-Voted	7	Voucher	1,94,751	0	0	0	1,94,751	1,94,751		
						General-Voted	8	Voucher	2,86,968	0	0	0	2,86,968	2,86,968		
						General-Voted	9	Voucher	12,542	0	0	0	12,542	12,542		
						Total Object Head-- 13 :				6,17,453	0	0	0	6,17,453	6,17,453	
					14. Rent, Rates And Taxes	General-Voted	10	Voucher	4,32,240	0	0	0	4,32,240	4,32,240		
						General-Voted	11	Voucher	2,31,959	0	0	0	2,31,959	2,31,959		
						General-Voted	30	Voucher	82,945	0	0	0	82,945	82,945		
						General-Voted	36	Voucher	41,360	0	0	0	41,360	41,360		
						General-Voted	37	Voucher	1,08,001	0	0	0	1,08,001	1,08,001		
					Total Object Head-- 14 :				8,96,505	0	0	0	8,96,505	8,96,505		
					20.Other Administrative Expenses	General-Voted	38	Voucher	3,925	0	0	0	3,925	3,925		
						Total Object Head-- 20 :				3,925	0	0	0	3,925	3,925	

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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:		NOV/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		39	Voucher	4,275		0	0		0	4,275		4,275														
						Total Object Head-- 21 :				4,275			0			0		4,275		4,275												
					30. Other Contractual Services	General-Voted		12	Voucher	25,000		0	0		0	25,000		25,000														
						General-Voted				13	Voucher		28,600			0		28,600														
						General-Voted							18	Voucher		6,62,738		0		6,62,738												
						General-Voted										40	Voucher	28,600		0		28,600										
						Total Object Head-- 30 :												7,44,938		0		0		7,44,938		7,44,938						
					50.Other Charges	General-Voted		14	Voucher	1,09,782		0	0		0	1,09,782		1,09,782														
						General-Voted				41	Voucher		95,580			0		95,580														
						Total Object Head-- 50 :							2,05,362			0		0		2,05,362		2,05,362										
					51.Motor Vehicles	General-Voted		15	Voucher	6,757		0	0		0	6,757		6,757														
						General-Voted				19	Voucher		19,694			0		19,694														
						General-Voted							20	Voucher		58,115		0		58,115												
						General-Voted										21	Voucher	67,169		0		67,169										
						General-Voted												42	Voucher	37,218		0		37,218								
						Total Object Head-- 51 :														1,88,953		0		0		1,88,953		1,88,953				
					Total Sub Head :					64,67,395		1,760		2,76,325		2,000		61,87,310		64,65,635												
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted		26	Voucher	1,311		0	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												

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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:		NOV/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 :						64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
			Total Sub Major Head 0 :						64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
			Total Major Head 2070 :						64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946		
Total of Month :						64,68,706	1,760	2,76,325	2,000	61,88,621	64,66,946					
Month of Account:		DEC/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	42	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	65	Voucher	1,82,200	463	10,950	0	1,70,787	1,81,737		
						General-Voted	66	Voucher	1,36,296	313	30,000	0	1,05,983	1,35,983		
						General-Voted	67	Voucher	5,42,235	579	1,09,000	2,000	4,30,656	5,41,656		
						General-Voted	68	Voucher	4,90,860	5,500	1,20,375	0	3,64,985	4,85,360		
						General-Voted	69	Voucher	10,97,554	173	0	6,000	10,91,381	10,97,381		
						General-Voted	70	Voucher	2,71,068	0	0	0	2,71,068	2,71,068		
						General-Voted	71	Voucher	1,68,360	0	0	0	1,68,360	1,68,360		
						General-Voted	72	Voucher	17,250	0	0	0	17,250	17,250		
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :						29,55,823	7,028	2,70,325	8,000	26,70,470	29,48,795
					02. Wages	General-Voted	1	Voucher	5,72,457	0	0	0	5,72,457	5,72,457		
						General-Voted	2	Voucher	1,76,770	0	0	0	1,76,770	1,76,770		

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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/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 :				7,49,227	0	0	0	0	7,49,227	7,49,227
						03.Over Time Allowance	General-Voted	3	Voucher		2,47,050	0	0	0	0	2,47,050	2,47,050
							Total Object Head-- 3 :				2,47,050	0	0	0	0	2,47,050	2,47,050
						(13) Office Expenses	General-Voted	12	Voucher		2,81,469	0	0	0	0	2,81,469	2,81,469
							General-Voted	13	Voucher		1,58,929	0	0	0	0	1,58,929	1,58,929
							General-Voted	14	Voucher		22,125	0	0	0	0	22,125	22,125
							General-Voted	15	Voucher		23,358	0	0	0	0	23,358	23,358
							General-Voted	16	Voucher		34,650	0	0	0	0	34,650	34,650
							General-Voted	17	Voucher		5,900	0	0	0	0	5,900	5,900
							General-Voted	18	Voucher		9,204	0	0	0	0	9,204	9,204
							General-Voted	19	Voucher		33,777	0	0	0	0	33,777	33,777
							General-Voted	20	Voucher		2,68,849	0	0	0	0	2,68,849	2,68,849
							General-Voted	21	Voucher		23,100	0	0	0	0	23,100	23,100
							General-Voted	22	Voucher		9,280	0	0	0	0	9,280	9,280
							General-Voted	23	Voucher		1,800	0	0	0	0	1,800	1,800
							General-Voted	24	Voucher		52,893	0	0	0	0	52,893	52,893
							General-Voted	25	Voucher		2,775	0	0	0	0	2,775	2,775
							General-Voted	26	Voucher		12,038	0	0	0	0	12,038	12,038
							General-Voted	4	Voucher		1,025	0	0	0	0	1,025	1,025
							General-Voted	43	Voucher		1,053	0	0	0	0	1,053	1,053
							General-Voted	44	Voucher		1,025	0	0	0	0	1,025	1,025
							General-Voted	45	Voucher		13,220	0	0	0	0	13,220	13,220
							General-Voted	46	Voucher		11,300	0	0	0	0	11,300	11,300

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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:		DEC/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		47	Voucher	76,700	0	0	0	0	76,700	76,700
						General-Voted		48	Voucher	3,100	0	0	0	0	3,100	3,100
						General-Voted		49	Voucher	2,300	0	0	0	0	2,300	2,300
						General-Voted		5	Voucher	2,500	0	0	0	0	2,500	2,500
						General-Voted		50	Voucher	17,500	0	0	0	0	17,500	17,500
						General-Voted		6	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		78	Voucher	6,84,400	0	0	0	0	6,84,400	6,84,400
					Total Object Head-- 13 :					17,57,870	0	0	0	0	17,57,870	17,57,870
					14. Rent, Rates And Taxes	General-Voted		28	Voucher	73,850	0	0	0	0	73,850	73,850
						General-Voted		7	Voucher	2,24,540	0	0	0	0	2,24,540	2,24,540
						General-Voted		74	Voucher	51,810	0	0	0	0	51,810	51,810
						General-Voted		8	Voucher	2,97,530	0	0	0	0	2,97,530	2,97,530
					Total Object Head-- 14 :					6,47,730	0	0	0	0	6,47,730	6,47,730
					20.Other Administrative Expenses	General-Voted		29	Voucher	57,820	0	0	0	0	57,820	57,820
						General-Voted		30	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		31	Voucher	13,000	0	0	0	0	13,000	13,000
						General-Voted		51	Voucher	80,358	0	0	0	0	80,358	80,358
						General-Voted		52	Voucher	1,08,147	0	0	0	0	1,08,147	1,08,147
						General-Voted		53	Voucher	11,000	0	0	0	0	11,000	11,000
					Total Object Head-- 20 :					2,73,925	0	0	0	0	2,73,925	2,73,925
					21. Supplies And Materials	General-Voted		32	Voucher	3,772	0	0	0	0	3,772	3,772
						General-Voted		33	Voucher	12,560	0	0	0	0	12,560	12,560

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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/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		34	Voucher	15,096	0	0	0	0	15,096	15,096
						General-Voted		35	Voucher	7,161	0	0	0	0	7,161	7,161
						General-Voted		54	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		55	Voucher	54,500	0	0	0	0	54,500	54,500
						General-Voted		56	Voucher	19,800	0	0	0	0	19,800	19,800
						General-Voted		9	Voucher	2,240	0	0	0	0	2,240	2,240
						Total Object Head-- 21 :				1,51,129	0	0	0	0	1,51,129	1,51,129
					30. Other Contractual Services	General-Voted		10	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		11	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		57	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		58	Voucher	28,600	0	0	0	0	28,600	28,600
						General-Voted		59	Voucher	6,62,738	0	0	0	0	6,62,738	6,62,738
						General-Voted		77	Voucher	50,04,765	0	0	0	0	50,04,765	50,04,765
						Total Object Head-- 30 :				57,74,703	0	0	0	0	57,74,703	57,74,703
					50.Other Charges	General-Voted		36	Voucher	37,055	0	0	0	0	37,055	37,055
						General-Voted		37	Voucher	33,457	0	0	0	0	33,457	33,457
						General-Voted		38	Voucher	33,984	0	0	0	0	33,984	33,984
						General-Voted		60	Voucher	13,600	0	0	0	0	13,600	13,600
						Total Object Head-- 50 :				1,18,096	0	0	0	0	1,18,096	1,18,096
					51.Motor Vehicles	General-Voted		39	Voucher	1,07,309	0	0	0	0	1,07,309	1,07,309
						General-Voted		40	Voucher	98,990	0	0	0	0	98,990	98,990
						General-Voted		41	Voucher	19,262	0	0	0	0	19,262	19,262

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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/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-	51.Motor Vehicles	General-Voted	61	Voucher	53,040	0	0	0	53,040	53,040				
					General-Voted	62	Voucher	14,575	0	0	0	14,575	14,575				
					General-Voted	63	Voucher	72,083	0	0	0	72,083	72,083				
					General-Voted	64	Voucher	1,29,585	0	0	0	1,29,585	1,29,585				
					General-Voted	75	Voucher	3,04,434	0	0	0	3,04,434	3,04,434				
					General-Voted	76	Voucher	2,88,307	0	0	0	2,88,307	2,88,307				
					Total Object Head-- 51 :				10,87,585	0	0	0	10,87,585	10,87,585			
			Total Sub Head :				1,37,63,138	7,028	2,70,325	8,000	1,34,77,785	1,37,56,110					
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	13. Office Expenses	General-Voted	27	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 :				1,37,64,449	7,028	2,70,325	8,000	1,34,79,096	1,37,57,421					
			Total Sub Major Head 0 :				1,37,64,449	7,028	2,70,325	8,000	1,34,79,096	1,37,57,421					
			Total Major Head 2070 :				1,37,64,449	7,028	2,70,325	8,000	1,34,79,096	1,37,57,421					
			Total of Month :				1,37,64,449	7,028	2,70,325	8,000	1,34,79,096	1,37,57,421					
			Total of DDO 8780 :				7,31,34,593	28,210	27,95,250	66,000	7,02,45,133	7,31,06,383					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															7,31,06,383		

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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	(01) Salaries	General-Voted						2,92,10,752
2070	00	115	(01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted						64,69,603
2070	00	115	(01) Meghalaya House,New Delhi-	0	03.Over Time Allowance	General-Voted						12,76,389
2070	00	115	(01) Meghalaya House,New Delhi-	0	06.Medical Treatment	General-Voted						1,61,053
2070	00	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted						91,205
2070	00	115	(01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted						73,00,672
2070	00	115	(01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted						73,86,574
2070	00	115	(01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted						15,35,291
2070	00	115	(01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted						7,28,007
2070	00	115	(01) Meghalaya House,New Delhi-	0	26. Advertising And Publicity	General-Voted						6,795
2070	00	115	(01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted						1,35,66,415
2070	00	115	(01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted						13,57,607
2070	00	115	(01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted						40,06,557
2070	00	115	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted						9,463

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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>		
7,31,06,383		

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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/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	162	Voucher	1,70,755	0	0	2,200		1,68,555	1,70,755
Total Object Head-- 1 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Sub Head :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Minor Head 115 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Sub Major Head 0 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total Major Head 2070 :										1,70,755	0	0	2,200		1,68,555	1,70,755
Total of Month :										1,70,755	0	0	2,200		1,68,555	1,70,755
Month of Account:		MAY/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	11	Voucher	1,73,845	0	0	2,200		1,71,645	1,73,845
							Voted-Sixth-Schedule-Khasi	118	Voucher	9,270	0	0	0		9,270	9,270
Total Object Head-- 1 :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Sub Head :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Minor Head 115 :										1,83,115	0	0	2,200		1,80,915	1,83,115
Total Sub Major Head 0 :										1,83,115	0	0	2,200		1,80,915	1,83,115

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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:		MAY/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 :			1,83,115	0	0	2,200	1,80,915	1,83,115	
						Total of Month	:			1,83,115	0	0	2,200	1,80,915	1,83,115	
Month of Account:		JUN/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		9	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845	
						Total Object Head-- 1 :				1,73,845	0	0	2,200	1,71,645	1,73,845	
					02. Wages	Voted-Sixth-Schedule-Khasi		293	Voucher	1,04,226	0	0	0	1,04,226	1,04,226	
						Total Object Head-- 2 :				1,04,226	0	0	0	1,04,226	1,04,226	
						Total Sub Head :				2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total Minor Head	115 :			2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total Sub Major Head	0 :			2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total Major Head	2070 :			2,78,071	0	0	2,200	2,75,871	2,78,071	
						Total of Month	:			2,78,071	0	0	2,200	2,75,871	2,78,071	
Month of Account:		JUL/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 :		General Administration Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
Month of Account:		JUL/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	88	Voucher	1,73,845	0	0	2,200		1,71,645	1,73,845	
									Total Object Head-- 1 :	1,73,845	0	0	2,200	1,71,645	1,73,845	
									Total Sub Head :	1,73,845	0	0	2,200	1,71,645	1,73,845	
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	316	Voucher	13,21,164	0	0	0	13,21,164	13,21,164		
									Total Object Head-- 50 :	13,21,164	0	0	0	13,21,164	13,21,164	
									Total Sub Head :	13,21,164	0	0	0	13,21,164	13,21,164	
			Total Minor Head 115 :						14,95,009	0	0	2,200	14,92,809	14,95,009		
			Total Sub Major Head 0 :						14,95,009	0	0	2,200	14,92,809	14,95,009		
			Total Major Head 2070 :						14,95,009	0	0	2,200	14,92,809	14,95,009		
			Total of Month :						14,95,009	0	0	2,200	14,92,809	14,95,009		
Month of Account:		AUG/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	76	Voucher	1,78,529	0	0	2,200		1,76,329	1,78,529	
									Total Object Head-- 1 :	1,78,529	0	0	2,200	1,76,329	1,78,529	
									Total Sub Head :	1,78,529	0	0	2,200	1,76,329	1,78,529	

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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/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 :						1,78,529	0	0	2,200	1,76,329	1,78,529					
			Total Sub Major Head 0 :						1,78,529	0	0	2,200	1,76,329	1,78,529					
			Total Major Head 2070 :						1,78,529	0	0	2,200	1,76,329	1,78,529					
Total of Month :									1,78,529	0	0	2,200	1,76,329	1,78,529					
Month of Account:		SEP/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	105	Voucher	1,78,529	0	0	2,200	1,76,329	1,78,529					
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,78,529	0	0	2,200	1,76,329	1,78,529					
						Total Object Head-- 1 :			3,57,058	0	0	4,400	3,52,658	3,57,058					
				02. Wages		Voted-Sixth-Schedule-Khasi	93	Voucher	64,920	0	0	0	64,920	64,920					
						Total Object Head-- 2 :			64,920	0	0	0	64,920	64,920					
					Total Sub Head :				4,21,978	0	0	4,400	4,17,578	4,21,978					
				Total Minor Head 115 :				4,21,978	0	0	4,400	4,17,578	4,21,978						
Total Sub Major Head 0 :				4,21,978	0	0	4,400	4,17,578	4,21,978										
Total Major Head 2070 :				4,21,978	0	0	4,400	4,17,578	4,21,978										

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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:		SEP/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					
Total of Month :										4,21,978	0	0	4,400	4,17,578	4,21,978				
Month of Account:		NOV/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	250	Voucher	8,472	0	0	0	8,472	8,472				
							Voted-Sixth-Schedule-Khasi	70	Voucher	1,78,529	0	0	2,200	1,76,329	1,78,529				
						Total Object Head-- I :				1,87,001	0	0	2,200	1,84,801	1,87,001				
						Total Sub Head :				1,87,001	0	0	2,200	1,84,801	1,87,001				
						Total Minor Head 115 :				1,87,001	0	0	2,200	1,84,801	1,87,001				
						Total Sub Major Head 0 :				1,87,001	0	0	2,200	1,84,801	1,87,001				
						Total Major Head 2070 :				1,87,001	0	0	2,200	1,84,801	1,87,001				
Total of Month :										1,87,001	0	0	2,200	1,84,801	1,87,001				
Month of Account:		DEC/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	0	(01) Salaries		Voted-Sixth-	551	Voucher	1,83,647	0	0	2,200	1,81,447	1,83,647				

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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/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	86	Voucher	1,83,647	0	0	2,200	1,81,447	1,83,647		
						Total Object Head-- 1 :					3,67,294	0	0	4,400	3,62,894	3,67,294
					02. Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	77,800	0	0	0	77,800	77,800		
						Total Object Head-- 2 :					77,800	0	0	0	77,800	77,800
					Total Sub Head :					4,45,094	0	0	4,400	4,40,694	4,45,094	
					(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	281	Voucher	21,81,461	0	0	0	21,81,461	21,81,461
								Total Object Head-- 50 :					21,81,461	0	0	0
			Total Sub Head :					21,81,461	0	0	0	21,81,461	21,81,461			
			Total Minor Head 115 :					26,26,555	0	0	4,400	26,22,155	26,26,555			
			Total Sub Major Head 0 :					26,26,555	0	0	4,400	26,22,155	26,26,555			
			Total Major Head 2070 :					26,26,555	0	0	4,400	26,22,155	26,26,555			
Total of Month :					26,26,555	0	0	4,400	26,22,155	26,26,555						
Total of DDO 1400001 :					55,41,013	0	0	22,000	55,19,013	55,41,013						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
55,41,013																

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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					
<u>Summary of DDO wise expenditure</u>							
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,91,442
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,46,946
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	35,02,625
							55,41,013

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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/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	72	Voucher	1,52,640	1,400	10,000	2,200	1,39,040	1,51,240		
						Total Object Head-- 1 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Sub Head :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Minor Head 115 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Sub Major Head 0 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total Major Head 2070 :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
						Total of Month :				1,52,640	1,400	10,000	2,200	1,39,040	1,51,240	
Month of Account:		MAY/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	116	Voucher	8,460	0	0	0	8,460	8,460		
						Voted-Sixth-Schedule-Garo	69	Voucher	1,55,460	1,400	10,000	2,200	1,41,860	1,54,060		
						Total Object Head-- 1 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total Sub Head :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total Minor Head 115 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total Sub Major Head 0 :				1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	

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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:		MAY/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 :		1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
						Total of Month :			1,63,920	1,400	10,000	2,200	1,50,320	1,62,520	
Month of Account:		JUN/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	63	Voucher	1,55,460	1,400	10,000	2,200	1,41,860	1,54,060	
					Total Object Head-- 1 :				1,55,460	1,400	10,000	2,200	1,41,860	1,54,060	
				0	02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	32,025	0	0	0	32,025	32,025	
					Total Object Head-- 2 :				32,025	0	0	0	32,025	32,025	
					Total Sub Head :				1,87,485	1,400	10,000	2,200	1,73,885	1,86,085	
				Total Minor Head 115 :				1,87,485	1,400	10,000	2,200	1,73,885	1,86,085		
				Total Sub Major Head 0 :				1,87,485	1,400	10,000	2,200	1,73,885	1,86,085		
Total Major Head 2070 :						1,87,485	1,400	10,000	2,200	1,73,885	1,86,085				
Total of Month :						1,87,485	1,400	10,000	2,200	1,73,885	1,86,085				
Month of Account:		JUL/2025													
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 :		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		JUL/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	85	Voucher	1,55,460	0	10,000	2,200	1,43,260	1,55,460		
						Total Object Head-- 1 :		1,55,460	0	10,000	2,200	1,43,260	1,55,460			
					02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	63,525	0	0	0	63,525	63,525		
						Total Object Head-- 2 :		63,525	0	0	0	63,525	63,525			
					Total Sub Head :		2,18,985	0	10,000	2,200	2,06,785	2,18,985				
					(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	204	Voucher	6,86,723	0	0	0	6,86,723	6,86,723
			Total Object Head-- 50 :					6,86,723	0	0	0	6,86,723	6,86,723			
			Total Sub Head :					6,86,723	0	0	0	6,86,723	6,86,723			
			Total Minor Head 115 :					9,05,708	0	10,000	2,200	8,93,508	9,05,708			
			Total Sub Major Head 0 :					9,05,708	0	10,000	2,200	8,93,508	9,05,708			
			Total Major Head 2070 :		9,05,708	0	10,000	2,200	8,93,508	9,05,708						
Total of Month :		9,05,708	0	10,000	2,200	8,93,508	9,05,708									
Month of Account:		AUG/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	1,59,912	0	10,000	2,200	1,47,712	1,59,912	

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Department :		General Administration Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1400001 S. D. O. (Nazaret) Dadenggre														
Month of Account:		AUG/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 :				1,59,912	0	10,000	2,200		1,47,712	1,59,912
					02. Wages		Voted-Sixth-Schedule-Garo	165	Voucher	32,550	0	0	0		32,550	32,550
					Total Object Head-- 2 :				32,550	0	0	0		32,550	32,550	
					Total Sub Head :				1,92,462	0	10,000	2,200		1,80,262	1,92,462	
					Total Minor Head 115 :				1,92,462	0	10,000	2,200		1,80,262	1,92,462	
					Total Sub Major Head 0 :				1,92,462	0	10,000	2,200		1,80,262	1,92,462	
					Total Major Head 2070 :				1,92,462	0	10,000	2,200		1,80,262	1,92,462	
Total of Month :										1,92,462	0	10,000	2,200		1,80,262	1,92,462
Month of Account:		SEP/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	259	Voucher	1,59,912	0	10,000	2,200		1,47,712	1,59,912
							Voted-Sixth-Schedule-Garo	29	Voucher	1,59,912	0	10,000	2,200		1,47,712	1,59,912
						Total Object Head-- 1 :				3,19,824	0	20,000	4,400		2,95,424	3,19,824
					02. Wages		Voted-Sixth-Schedule-Garo	136	Voucher	32,550	0	0	0		32,550	32,550
						Total Object Head-- 2 :				32,550	0	0	0		32,550	32,550

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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:		SEP/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			Total Sub Head :				3,52,374	0	20,000	4,400		3,27,974	3,52,374
						Total Minor Head 115 :				3,52,374	0	20,000	4,400		3,27,974	3,52,374
						Total Sub Major Head 0 :				3,52,374	0	20,000	4,400		3,27,974	3,52,374
						Total Major Head 2070 :				3,52,374	0	20,000	4,400		3,27,974	3,52,374
Total of Month :										3,52,374	0	20,000	4,400		3,27,974	3,52,374
Month of Account:		NOV/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	79	Voucher		1,59,912	0	10,000	2,200		1,47,712	1,59,912
										1,59,912	0	10,000	2,200		1,47,712	1,59,912
										1,59,912	0	10,000	2,200		1,47,712	1,59,912
										1,59,912	0	10,000	2,200		1,47,712	1,59,912
										1,59,912	0	10,000	2,200		1,47,712	1,59,912
										1,59,912	0	10,000	2,200		1,47,712	1,59,912
Total of Month :										1,59,912	0	10,000	2,200		1,47,712	1,59,912
Month of Account:		DEC/2025														

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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:		DEC/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	441	Voucher	1,61,848	0	10,000	2,200	1,49,648	1,61,848	
						Voted-Sixth-Schedule-Garo	442	Voucher	7,744	0	0	0	7,744	7,744	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,61,848	0	10,000	2,200	1,49,648	1,61,848	
				Total Object Head-- 1 :				3,31,440	0	20,000	4,400	3,07,040	3,31,440		
				02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
			Total Sub Head :				3,62,940	0	20,000	4,400	3,38,540	3,62,940			
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	130	Voucher	47,970	0	0	0	47,970	47,970	
						Voted-Sixth-Schedule-Garo	132	Voucher	10,78,700	0	0	0	10,78,700	10,78,700	
						Voted-Sixth-Schedule-Garo	197	Voucher	10,60,008	0	0	0	10,60,008	10,60,008	
				Total Object Head-- 50 :				21,86,678	0	0	0	21,86,678	21,86,678		
				Total Sub Head :				21,86,678	0	0	0	21,86,678	21,86,678		
				Total Minor Head 115 :				25,49,618	0	20,000	4,400	25,25,218	25,49,618		
Total Sub Major Head 0 :				25,49,618	0	20,000	4,400	25,25,218	25,49,618						
Total Major Head 2070 :				25,49,618	0	20,000	4,400	25,25,218	25,49,618						
Total of Month :				25,49,618	0	20,000	4,400	25,25,218	25,49,618						

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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								
		Total of DDO	1400001 :		46,64,119	4,200	1,00,000	22,000	45,37,919	46,59,919
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										46,59,919
Summary of DDO wise expenditure										
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo				15,94,368
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo				1,92,150
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo				28,73,401
										46,59,919

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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:		MAY/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 :					2,21,658	2,000	10,000	0	2,09,658	2,19,658		
			Total Sub Major Head 0 :					2,21,658	2,000	10,000	0	2,09,658	2,19,658		
			Total Major Head 2070 :					2,21,658	2,000	10,000	0	2,09,658	2,19,658		
		Total of Month :					2,21,658	2,000	10,000	0	2,09,658	2,19,658			
Month of Account:		JUN/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	100	Voucher	1,57,385	2,000	10,000	0	1,45,385	1,55,385	
					Total Object Head-- 1 :					1,57,385	2,000	10,000	0	1,45,385	1,55,385
				0	02. Wages	Voted-Sixth-Schedule-Garo	604	Voucher	1,21,236	0	0	0	1,21,236	1,21,236	
					Total Object Head-- 2 :					1,21,236	0	0	0	1,21,236	1,21,236
					Total Sub Head :					2,78,621	2,000	10,000	0	2,66,621	2,76,621
					Total Minor Head 115 :					2,78,621	2,000	10,000	0	2,66,621	2,76,621
					Total Sub Major Head 0 :					2,78,621	2,000	10,000	0	2,66,621	2,76,621
		Total Major Head 2070 :					2,78,621	2,000	10,000	0	2,66,621	2,76,621			
		Total of Month :					2,78,621	2,000	10,000	0	2,66,621	2,76,621			
Month of Account:		JUL/2025													

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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:		JUL/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		164	Voucher	1,57,385	2,000	10,000	0		1,45,385	1,55,385
					Total Object Head-- 1 :					1,57,385	2,000	10,000	0		1,45,385	1,55,385
					02. Wages	Voted-Sixth-Schedule-Garo		502	Voucher	55,696	0	0	0		55,696	55,696
					Total Object Head-- 2 :					55,696	0	0	0		55,696	55,696
					Total Sub Head :					2,13,081	2,000	10,000	0		2,01,081	2,11,081
					Total Minor Head 115 :					2,13,081	2,000	10,000	0		2,01,081	2,11,081
					Total Sub Major Head 0 :					2,13,081	2,000	10,000	0		2,01,081	2,11,081
Total Major Head 2070 :					2,13,081	2,000	10,000	0		2,01,081	2,11,081					
Total of Month :					2,13,081	2,000	10,000	0		2,01,081	2,11,081					
Month of Account:		AUG/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		629	Voucher	62,063	0	0	0		62,063	62,063
						Voted-Sixth-Schedule-Garo		75	Voucher	99,844	2,000	0	0		97,844	97,844
					Total Object Head-- 1 :					1,61,907	2,000	0	0		1,59,907	1,59,907
					Total Sub Head :					1,61,907	2,000	0	0		1,59,907	1,59,907

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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:		AUG/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 :						1,61,907	2,000	0	0	1,59,907	1,59,907					
			Total Sub Major Head 0 :						1,61,907	2,000	0	0	1,59,907	1,59,907					
			Total Major Head 2070 :						1,61,907	2,000	0	0	1,59,907	1,59,907					
Total of Month :									1,61,907	2,000	0	0	1,59,907	1,59,907					
Month of Account:		SEP/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	1261	Voucher	99,844	0	0	0	99,844	99,844					
						Voted-Sixth-Schedule-Garo	524	Voucher	99,844	0	0	0	99,844	99,844					
						Voted-Sixth-Schedule-Garo	525	Voucher	1,30,630	0	0	0	1,30,630	1,30,630					
						Voted-Sixth-Schedule-Garo	676	Voucher	7,000	0	0	0	7,000	7,000					
						Total Object Head-- 1 :			3,37,318	0	0	0	3,37,318	3,37,318					
			Total Sub Head :						3,37,318	0	0	0	3,37,318	3,37,318					
			(12) Expenditure On Independance Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	1199	Voucher	1,99,050	0	0	0	1,99,050	1,99,050					
						Voted-Sixth-Schedule-Garo	1200	Voucher	1,57,240	0	0	0	1,57,240	1,57,240					
						Voted-Sixth-Schedule-Garo	733	Voucher	1,47,980	0	0	0	1,47,980	1,47,980					

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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:		SEP/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	734	Voucher	1,50,610	0	0	0	1,50,610	1,50,610		
							Voted-Sixth-Schedule-Garo	735	Voucher	1,55,220	0	0	0	1,55,220	1,55,220		
							Voted-Sixth-Schedule-Garo	736	Voucher	48,015	0	0	0	48,015	48,015		
							Voted-Sixth-Schedule-Garo	737	Voucher	1,99,542	0	0	0	1,99,542	1,99,542		
							Voted-Sixth-Schedule-Garo	738	Voucher	2,01,150	0	0	0	2,01,150	2,01,150		
							Voted-Sixth-Schedule-Garo	739	Voucher	2,25,120	0	0	0	2,25,120	2,25,120		
							Voted-Sixth-Schedule-Garo	740	Voucher	1,65,500	0	0	0	1,65,500	1,65,500		
							Voted-Sixth-Schedule-Garo	741	Voucher	1,27,210	0	0	0	1,27,210	1,27,210		
							Voted-Sixth-Schedule-Garo	742	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
							Voted-Sixth-Schedule-Garo	745	Voucher	1,90,681	0	0	0	1,90,681	1,90,681		
							Voted-Sixth-Schedule-Garo	748	Voucher	2,01,075	0	0	0	2,01,075	2,01,075		
							Voted-Sixth-Schedule-Garo	754	Voucher	1,89,882	0	0	0	1,89,882	1,89,882		
							Voted-Sixth-Schedule-Garo	755	Voucher	1,46,620	0	0	0	1,46,620	1,46,620		
							Voted-Sixth-Schedule-Garo	756	Voucher	1,06,575	0	0	0	1,06,575	1,06,575		
							Voted-Sixth-Schedule-Garo	757	Voucher	1,01,220	0	0	0	1,01,220	1,01,220		

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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:		SEP/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		758	Voucher	1,87,183	0	0	0	0	1,87,183	1,87,183
						Voted-Sixth-Schedule-Garo		759	Voucher	1,58,602	0	0	0	0	1,58,602	1,58,602
						Voted-Sixth-Schedule-Garo		760	Voucher	41,454	0	0	0	0	41,454	41,454
						Voted-Sixth-Schedule-Garo		761	Voucher	35,000	0	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo		762	Voucher	84,400	0	0	0	0	84,400	84,400
						Voted-Sixth-Schedule-Garo		763	Voucher	5,600	0	0	0	0	5,600	5,600
						Voted-Sixth-Schedule-Garo		792	Voucher	19,680	0	0	0	0	19,680	19,680
						Total Object Head-- 50 :					33,93,109	0	0	0	0	33,93,109
					Total Sub Head :					33,93,109	0	0	0	0	33,93,109	33,93,109
					Total Minor Head 115 :					37,30,427	0	0	0	0	37,30,427	37,30,427
Total Sub Major Head 0 :					37,30,427	0	0	0	0	37,30,427	37,30,427					
Total Major Head 2070 :					37,30,427	0	0	0	0	37,30,427	37,30,427					
Total of Month :					37,30,427	0	0	0	0	37,30,427	37,30,427					
Month of Account:		NOV/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)	
												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:		NOV/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	454	Voucher	99,844	0	0	0	0	99,844	99,844	
						Voted-Sixth-Schedule-Garo	571	Voucher	4,848	0	0	0	4,848	4,848		
						Total Object Head-- 1 :				1,04,692	0	0	0	1,04,692	1,04,692	
					Total Sub Head :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total Minor Head 115 :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total Sub Major Head 0 :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total Major Head 2070 :				1,04,692	0	0	0	1,04,692	1,04,692		
					Total of Month :				1,04,692	0	0	0	1,04,692	1,04,692		
Month of Account:		DEC/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	105	Voucher	1,01,056	0	0	0	0	1,01,056	1,01,056	
						Voted-Sixth-Schedule-Garo	1662	Voucher	1,01,056	0	0	0	1,01,056	1,01,056		
						Total Object Head-- 1 :				2,02,112	0	0	0	2,02,112	2,02,112	
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	1,37,588	0	0	0	1,37,588	1,37,588		
						Total Object Head-- 2 :				1,37,588	0	0	0	1,37,588	1,37,588	

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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:		DEC/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				Total Sub Head :				3,39,700	0	0	0	0	3,39,700	3,39,700	
			(12) Expenditure On Independance Day And Republic Day Celebrations				0	50. Other Charges		Voted-Sixth-Schedule-Garo	535	Voucher	1,97,440	0	0	0	1,97,440	1,97,440
										Voted-Sixth-Schedule-Garo	536	Voucher	2,01,495	0	0	0	2,01,495	2,01,495
										Voted-Sixth-Schedule-Garo	537	Voucher	2,40,450	0	0	0	2,40,450	2,40,450
										Voted-Sixth-Schedule-Garo	538	Voucher	24,650	0	0	0	24,650	24,650
										Voted-Sixth-Schedule-Garo	550	Voucher	2,12,868	0	0	0	2,12,868	2,12,868
										Voted-Sixth-Schedule-Garo	563	Voucher	18,801	0	0	0	18,801	18,801
										Voted-Sixth-Schedule-Garo	564	Voucher	46,080	0	0	0	46,080	46,080
										Voted-Sixth-Schedule-Garo	568	Voucher	2,01,080	0	0	0	2,01,080	2,01,080
										Voted-Sixth-Schedule-Garo	569	Voucher	1,64,480	0	0	0	1,64,480	1,64,480
										Voted-Sixth-Schedule-Garo	570	Voucher	1,92,990	0	0	0	1,92,990	1,92,990
										Voted-Sixth-Schedule-Garo	571	Voucher	75,495	0	0	0	75,495	75,495
										Voted-Sixth-Schedule-Garo	572	Voucher	8,755	0	0	0	8,755	8,755
										Total Object Head-- 50 :		15,84,584	0	0	0	15,84,584	15,84,584	
										Total Sub Head :		15,84,584	0	0	0	15,84,584	15,84,584	

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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:		DEC/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 :			19,24,284	0	0		0	19,24,284	19,24,284
						Total Sub Major Head	0 :			19,24,284	0	0		0	19,24,284	19,24,284
						Total Major Head	2070 :			19,24,284	0	0		0	19,24,284	19,24,284
						Total of Month	:			19,24,284	0	0		0	19,24,284	19,24,284
						Total of DDO	2700001 :			67,89,196	10,000	40,000		0	67,39,196	67,79,196
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																67,79,196
Summary of DDO wise expenditure																
2070	00	115	(03) Other Session And Circuit Houses			0	(01) Salaries	Voted-Sixth-Schedule-Garo							14,31,287	
2070	00	115	(03) Other Session And Circuit Houses			0	02. Wages	Voted-Sixth-Schedule-Garo							3,70,216	
2070	00	115	(12) Expenditure On Independance Day And Republic Day Celebrations			0	50. Other Charges	Voted-Sixth-Schedule-Garo							49,77,693	
																67,79,196

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Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		SEP/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	709	Voucher	4,00,630	0	0	0	0	4,00,630	4,00,630	
						Voted-Sixth-Schedule-Garo	710	Voucher	6,960	0	0	0	6,960	6,960		
						Total Object Head-- 50 :				4,07,590	0	0	0	4,07,590	4,07,590	
						Total Sub Head :				4,07,590	0	0	0	4,07,590	4,07,590	
						Total Minor Head 115 :				4,07,590	0	0	0	4,07,590	4,07,590	
						Total Sub Major Head 0 :				4,07,590	0	0	0	4,07,590	4,07,590	
						Total Major Head 2070 :				4,07,590	0	0	0	4,07,590	4,07,590	
						Total of Month :				4,07,590	0	0	0	4,07,590	4,07,590	
Month of Account:		DEC/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	736	Voucher	2,04,100	0	0	0	0	2,04,100	2,04,100	
						Voted-Sixth-Schedule-Garo	737	Voucher	3,53,055	0	0	0	3,53,055	3,53,055		
						Total Object Head-- 50 :				5,57,155	0	0	0	5,57,155	5,57,155	
						Total Sub Head :				5,57,155	0	0	0	5,57,155	5,57,155	
						Total Minor Head 115 :				5,57,155	0	0	0	5,57,155	5,57,155	

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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. :		2700003 Sub Divisional Officer (Civil) Rongjeng															
Month of Account:		DEC/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						Total Sub Major Head	0 :			5,57,155	0	0	0	0	5,57,155	5,57,155
							Total Major Head	2070 :			5,57,155	0	0	0	0	5,57,155	5,57,155
							Total of Month	:			5,57,155	0	0	0	0	5,57,155	5,57,155
							Total of DDO	2700003 :			9,64,745	0	0	0	0	9,64,745	9,64,745
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	9,64,745
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								9,64,745
																	9,64,745

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Department :		Personnel Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																	
Month of Account:		JUL/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	569	Voucher	5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0	5,89,300	5,89,300
												5,89,300	0		0		0		

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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:		SEP/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	1269	Voucher	8,24,645	0	0		0	8,24,645	8,24,645
Total Object Head-- 50 :										8,24,645	0	0		0	8,24,645	8,24,645
Total Sub Head :										8,24,645	0	0		0	8,24,645	8,24,645
Total Minor Head 115 :										8,24,645	0	0		0	8,24,645	8,24,645
Total Sub Major Head 0 :										8,24,645	0	0		0	8,24,645	8,24,645
Total Major Head 2070 :										8,24,645	0	0		0	8,24,645	8,24,645
Total of Month :										8,24,645	0	0		0	8,24,645	8,24,645
Month of Account:		DEC/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	1429	Voucher	10,54,406	0	0		0	10,54,406	10,54,406
Total Object Head-- 50 :										10,54,406	0	0		0	10,54,406	10,54,406
Total Sub Head :										10,54,406	0	0		0	10,54,406	10,54,406
Total Minor Head 115 :										10,54,406	0	0		0	10,54,406	10,54,406
Total Sub Major Head 0 :										10,54,406	0	0		0	10,54,406	10,54,406
Total Major Head 2070 :										10,54,406	0	0		0	10,54,406	10,54,406

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Department :		Personnel Department															
Treasury		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		DEC/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 :											10,54,406	0	0		0	10,54,406	10,54,406
Total of DDO 2700003 :											18,79,051	0	0		0	18,79,051	18,79,051
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	18,79,051
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				18,79,051			
																	18,79,051

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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:		JUL/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	1277	Voucher	11,29,623	0	0		0	11,29,623	11,29,623
Total Object Head-- 50 :										11,29,623	0	0		0	11,29,623	11,29,623
Total Sub Head :										11,29,623	0	0		0	11,29,623	11,29,623
Total Minor Head 115 :										11,29,623	0	0		0	11,29,623	11,29,623
Total Sub Major Head 0 :										11,29,623	0	0		0	11,29,623	11,29,623
Total Major Head 2070 :										11,29,623	0	0		0	11,29,623	11,29,623
Total of Month :										11,29,623	0	0		0	11,29,623	11,29,623
Month of Account:		DEC/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	1250	Voucher	10,77,457	0	0		0	10,77,457	10,77,457
Total Object Head-- 50 :										10,77,457	0	0		0	10,77,457	10,77,457
Total Sub Head :										10,77,457	0	0		0	10,77,457	10,77,457
Total Minor Head 115 :										10,77,457	0	0		0	10,77,457	10,77,457
Total Sub Major Head 0 :										10,77,457	0	0		0	10,77,457	10,77,457
Total Major Head 2070 :										10,77,457	0	0		0	10,77,457	10,77,457

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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:		DEC/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 :											10,77,457	0	0	0	10,77,457	10,77,457	
Total of DDO 2700004 :											22,07,080	0	0	0	22,07,080	22,07,080	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,07,080
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							22,07,080
																	22,07,080

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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:		JUL/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	387	Voucher	9,97,370	0		0		0	9,97,370	9,97,370
								Total Object Head-- 50 :				9,97,370	0		0		0	9,97,370	9,97,370
								Total Sub Head :				9,97,370	0		0		0	9,97,370	9,97,370
								Total Minor Head 115 :				9,97,370	0		0		0	9,97,370	9,97,370
								Total Sub Major Head 0 :				9,97,370	0		0		0	9,97,370	9,97,370
								Total Major Head 2070 :				9,97,370	0		0		0	9,97,370	9,97,370
								Total of Month :				9,97,370	0		0		0	9,97,370	9,97,370
								Total of DDO 2700003 :				9,97,370	0		0		0	9,97,370	9,97,370
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			9,97,370
Summary of DDO wise expenditure																			
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0		50. Other Charges			Voted-Sixth-Schedule-Khasi										9,97,370
																			9,97,370

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Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAY/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	78	Voucher	30,975	0	0	0		30,975	30,975
Total Object Head-- 1 :										30,975	0	0	0		30,975	30,975
Total Sub Head :										30,975	0	0	0		30,975	30,975
Total Minor Head 115 :										30,975	0	0	0		30,975	30,975
Total Sub Major Head 0 :										30,975	0	0	0		30,975	30,975
Total Major Head 2070 :										30,975	0	0	0		30,975	30,975
Total of Month :										30,975	0	0	0		30,975	30,975
Month of Account:		JUN/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	58	Voucher	31,500	0	0	0		31,500	31,500
Total Object Head-- 1 :										31,500	0	0	0		31,500	31,500
					21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia	73	Voucher	15,32,995	0	0	0		15,32,995	15,32,995
Total Object Head-- 21 :										15,32,995	0	0	0		15,32,995	15,32,995
Total Sub Head :										15,64,495	0	0	0		15,64,495	15,64,495
Total Minor Head 115 :										15,64,495	0	0	0		15,64,495	15,64,495

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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:		JUN/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 :				15,64,495	0	0	0	15,64,495	15,64,495	
					Total Major Head 2070 :				15,64,495	0	0	0	15,64,495	15,64,495	
					Total of Month :				15,64,495	0	0	0	15,64,495	15,64,495	
Month of Account:		JUL/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	21	Voucher	29,925	0	0	0	29,925	29,925	
									Total Object Head-- 1 :	29,925	0	0	0	29,925	29,925
									Total Sub Head :	29,925	0	0	0	29,925	29,925
									Total Minor Head 115 :	29,925	0	0	0	29,925	29,925
									Total Sub Major Head 0 :	29,925	0	0	0	29,925	29,925
									Total Major Head 2070 :	29,925	0	0	0	29,925	29,925
					Total of Month :				29,925	0	0	0	29,925	29,925	
Month of Account:		AUG/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		

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

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Up to Accounting Month December of Financial Year 2025-2026

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:		AUG/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	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	72	Voucher	18,208	0	0		0	18,208	18,208
Total Object Head-- 14 :										18,208	0	0		0	18,208	18,208
Total Sub Head :										18,208	0	0		0	18,208	18,208
Total Minor Head 115 :										18,208	0	0		0	18,208	18,208
Total Sub Major Head 0 :										18,208	0	0		0	18,208	18,208
Total Major Head 2070 :										18,208	0	0		0	18,208	18,208
Total of Month :										18,208	0	0		0	18,208	18,208
Month of Account:		DEC/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	02. Wages		Voted-Sixth-Schedule-Jaintia	93	Voucher	48,149	0	0		0	48,149	48,149
							Voted-Sixth-Schedule-Jaintia	94	Voucher	48,149	0	0		0	48,149	48,149
							Voted-Sixth-Schedule-Jaintia	95	Voucher	48,149	0	0		0	48,149	48,149
							Voted-Sixth-Schedule-Jaintia	96	Voucher	48,149	0	0		0	48,149	48,149
Total Object Head-- 2 :										1,92,596	0	0		0	1,92,596	1,92,596
Total Sub Head :										1,92,596	0	0		0	1,92,596	1,92,596

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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:		DEC/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 :			1,92,596	0	0		0	1,92,596	1,92,596
								Total Sub Major Head	0 :			1,92,596	0	0		0	1,92,596	1,92,596
								Total Major Head	2070 :			1,92,596	0	0		0	1,92,596	1,92,596
								Total of Month	:			1,92,596	0	0		0	1,92,596	1,92,596
								Total of DDO	2700001 :			18,36,199	0	0		0	18,36,199	18,36,199
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		18,36,199
Summary of DDO wise expenditure																		
2070	00	115	(03) Other Session And Circuit Houses					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							92,400
2070	00	115	(03) Other Session And Circuit Houses					0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,92,596
2070	00	115	(03) Other Session And Circuit Houses					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							18,208
2070	00	115	(03) Other Session And Circuit Houses					0	21. Supplies And Materials		Voted-Sixth-Schedule-Jaintia							15,32,995
																		18,36,199

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Demand :		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
Department :		Political Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2900001 Deputy Commissioner (Political) East Khasi Hills District Shillong														
Month of Account:		DEC/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	(25) Recruitment Of Rallies In The State	0	50.Other Charges	General-Voted		1569	Voucher	1,51,290	0	0	0	0	1,51,290	1,51,290
						General-Voted		2094	Voucher	43,20,855	0	0	0	0	43,20,855	43,20,855
						Total Object Head-- 50 :				44,72,145	0	0	0	0	44,72,145	44,72,145
						Total Sub Head :				44,72,145	0	0	0	0	44,72,145	44,72,145
						Total Minor Head 200 :				44,72,145	0	0	0	0	44,72,145	44,72,145
						Total Sub Major Head 60 :				44,72,145	0	0	0	0	44,72,145	44,72,145
						Total Major Head 2235 :				44,72,145	0	0	0	0	44,72,145	44,72,145
						Total of Month :				44,72,145	0	0	0	0	44,72,145	44,72,145
						Total of DDO	2900001 :		44,72,145	0	0	0	0	44,72,145	44,72,145	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,72,145
Summary of DDO wise expenditure																
2235	60	200	(25) Recruitment Of Rallies In The State			0	50.Other Charges		General-Voted							44,72,145
																44,72,145

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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:		APR/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		01. Salaries		General-Voted	640	Voucher	1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Object Head-- 1 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Sub Head :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Minor Head 115 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Sub Major Head 0 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total Major Head 2070 :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
					Total of Month :					1,66,466	0	4,600	6,600		1,55,266	1,66,466
Month of Account:		MAY/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		01. Salaries		General-Voted	134	Voucher	1,69,484	0	4,600	6,600		1,58,284	1,69,484
							General-Voted	2316	Voucher	9,054	0	0	0		9,054	9,054
					Total Object Head-- 1 :					1,78,538	0	4,600	6,600		1,67,338	1,78,538
					02. Wages		General-Voted	1090	Voucher	38,750	0	0	0		38,750	38,750
							General-Voted	2765	Voucher	37,500	0	0	0		37,500	37,500
					Total Object Head-- 2 :					76,250	0	0	0		76,250	76,250
					11.Domestic Travel Expenses		General-Voted	1646	Voucher	10,320	0	0	0		10,320	10,320
					Total Object Head-- 11 :					10,320	0	0	0		10,320	10,320

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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/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 Protocol Officer			Total Sub Head :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
						Total Minor Head 115 :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
						Total Sub Major Head 0 :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
						Total Major Head 2070 :				2,65,108	0	4,600	6,600		2,53,908	2,65,108
Total of Month :										2,65,108	0	4,600	6,600		2,53,908	2,65,108
Month of Account:				JUN/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	01. Salaries		General-Voted		498	Voucher	1,69,484	0	4,600	6,600		1,58,284	1,69,484
						Total Object Head-- 1 :				1,69,484	0	4,600	6,600		1,58,284	1,69,484
				02. Wages		General-Voted		1983	Voucher	18,755	0	0	0		18,755	18,755
						General-Voted		1984	Voucher	19,995	0	0	0		19,995	19,995
						Total Object Head-- 2 :				38,750	0	0	0		38,750	38,750
				11.Domestic Travel Expenses		General-Voted		3208	Voucher	10,320	0	0	0		10,320	10,320
						Total Object Head-- 11 :				10,320	0	0	0		10,320	10,320
						Total Sub Head :				2,18,554	0	4,600	6,600		2,07,354	2,18,554
Total Minor Head 115 :										2,18,554	0	4,600	6,600		2,07,354	2,18,554

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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/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 :								2,18,554		0		4,600 6,600			2,07,354		2,18,554	
										Total Major Head 2070 :								2,18,554		0		4,600 6,600			2,07,354		2,18,554	
										Total of Month :								2,18,554		0		4,600 6,600			2,07,354		2,18,554	
Month of Account:		JUL/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		2158		Voucher		12,26,221		0		0 0 0			12,26,221		12,26,221			
										General-Voted		2412		Voucher		52,525		0		0 0 0			52,525		52,525			
										General-Voted		2447		Voucher		1,43,000		0		0 0 0			1,43,000		1,43,000			
										General-Voted		2467		Voucher		1,75,000		0		0 0 0			1,75,000		1,75,000			
										General-Voted		2470		Voucher		31,000		0		0 0 0			31,000		31,000			
										General-Voted		2607		Voucher		3,72,678		0		0 0 0			3,72,678		3,72,678			
										General-Voted		2617		Voucher		81,145		0		0 0 0			81,145		81,145			
										General-Voted		2618		Voucher		83,342		0		0 0 0			83,342		83,342			
										General-Voted		2619		Voucher		11,52,182		0		0 0 0			11,52,182		11,52,182			
										General-Voted		2763		Voucher		60,246		0		0 0 0			60,246		60,246			
										General-Voted		2768		Voucher		91,636		0		0 0 0			91,636		91,636			
										General-Voted		2860		Voucher		10,185		0		0 0 0			10,185		10,185			
										General-Voted		2861		Voucher		7,93,400		0		0 0 0			7,93,400		7,93,400			
										General-Voted		2862		Voucher		13,251		0		0 0 0			13,251		13,251			
										General-Voted		2879		Voucher		11,97,000		0		0 0 0			11,97,000		11,97,000			

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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:		JUL/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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	2881	Voucher	27,494	0	0	0	27,494	27,494			
					General-Voted	2919	Voucher	1,74,338	0	0	0	1,74,338	1,74,338			
					General-Voted	2920	Voucher	5,78,550	0	0	0	5,78,550	5,78,550			
					General-Voted	2936	Voucher	21,800	0	0	0	21,800	21,800			
					General-Voted	2948	Voucher	26,460	0	0	0	26,460	26,460			
					General-Voted	2949	Voucher	11,903	0	0	0	11,903	11,903			
					General-Voted	2950	Voucher	38,799	0	0	0	38,799	38,799			
					General-Voted	2951	Voucher	41,687	0	0	0	41,687	41,687			
					General-Voted	2963	Voucher	55,394	0	0	0	55,394	55,394			
					General-Voted	2964	Voucher	25,719	0	0	0	25,719	25,719			
					General-Voted	2971	Voucher	1,28,205	0	0	0	1,28,205	1,28,205			
					General-Voted	2980	Voucher	3,45,000	0	0	0	3,45,000	3,45,000			
					Total Object Head-- 20 :				69,58,160	0	0	0	69,58,160	69,58,160		
			Total Sub Head :				69,58,160	0	0	0	69,58,160	69,58,160				
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	783	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484			
					Total Object Head-- 1 :				1,69,484	0	4,600	6,600	1,58,284	1,69,484		
				02. Wages	General-Voted	2714	Voucher	37,500	0	0	0	37,500	37,500			
					Total Object Head-- 2 :				37,500	0	0	0	37,500	37,500		
				11.Domestic Travel Expenses	General-Voted	2067	Voucher	71,010	0	0	0	71,010	71,010			
					Total Object Head-- 11 :				71,010	0	0	0	71,010	71,010		
				Total Sub Head :				2,77,994	0	4,600	6,600	2,66,794	2,77,994			

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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/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 :								72,36,154		0		4,600 6,600			72,24,954		72,36,154	
												Total Sub Major Head 0 :								72,36,154		0		4,600 6,600			72,24,954		72,36,154	
												Total Major Head 2070 :								72,36,154		0		4,600 6,600			72,24,954		72,36,154	
												Total of Month :								72,36,154		0		4,600 6,600			72,24,954		72,36,154	
Month of Account:		AUG/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		(13) Expenditure On State 0 Guests		20. Other Administrative Expenses		General-Voted		1008		Voucher		4,720		0		0		0		4,720			4,720			
										General-Voted		1121		Voucher		27,998		0		0		0		27,998			27,998			
										General-Voted		1295		Voucher		11,533		0		0		0		11,533			11,533			
										General-Voted		1809		Voucher		2,29,726		0		0		0		2,29,726			2,29,726			
										General-Voted		1926		Voucher		1,22,000		0		0		0		1,22,000			1,22,000			
										Total Object Head-- 20 :						3,95,977		0		0		0		3,95,977			3,95,977			
										Total Sub Head :						3,95,977		0		0		0		3,95,977			3,95,977			
						(15) Expenditure On State 0 Protocol Officer		01. Salaries		General-Voted		1334		Voucher		1,73,092		0		4,740		6,600		1,61,752			1,73,092			
										Total Object Head-- 1 :						1,73,092		0		4,740		6,600		1,61,752			1,73,092			
								02. Wages		General-Voted		2408		Voucher		39,959		0		0		0		39,959			39,959			
										Total Object Head-- 2 :						39,959		0		0		0		39,959			39,959			
								6.Medical Treatment		General-Voted		2784		Voucher		30,991		0		0		0		30,991			30,991			

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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/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	(15) Expenditure On State 0 Protocol Officer		6.Medical Treatment	Total Object Head-- 6 :					30,991	0	0	0	0	30,991	30,991	
					51.Motor Vehicles	General-Voted					2335	Voucher	3,23,578	0	0	0	3,23,578	3,23,578
						General-Voted					2338	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 51 :						3,29,578	0	0	0	0	3,29,578	3,29,578	
			Total Sub Head :								5,73,620	0	4,740	6,600		5,62,280	5,73,620	
			(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted					1012	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- 28 :					1,20,000	0	0	0	0	1,20,000	1,20,000	
					Total Sub Head :						1,20,000	0	0	0	0	1,20,000	1,20,000	
			Total Minor Head 115 :								10,89,597	0	4,740	6,600		10,78,257	10,89,597	
			Total Sub Major Head 0 :								10,89,597	0	4,740	6,600		10,78,257	10,89,597	
Total Major Head 2070 :								10,89,597	0	4,740	6,600		10,78,257	10,89,597				
Total of Month :								10,89,597	0	4,740	6,600		10,78,257	10,89,597				
Month of Account:		SEP/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	(15) Expenditure On State 0 Protocol Officer		01. Salaries	General-Voted					3396	Voucher	1,73,092	0	4,740	6,600	1,61,752	1,73,092
						General-Voted					932	Voucher	1,73,092	0	4,740	6,600	1,61,752	1,73,092
			Total Object Head-- 1 :								3,46,184	0	9,480	13,200		3,23,504	3,46,184	

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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/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	6.Medical Treatment	General-Voted		1302	Voucher	19,351	0	0	0	0	19,351	19,351
				Total Object Head-- 6 :					19,351	0	0	0	0	19,351	19,351
				51.Motor Vehicles	General-Voted		1529	Voucher	750	0	0	0	0	750	750
					General-Voted		1646	Voucher	2,65,000	0	0	0	0	2,65,000	2,65,000
					General-Voted		1647	Voucher	36,710	0	0	0	0	36,710	36,710
					Total Object Head-- 51 :					3,02,460	0	0	0	0	3,02,460
				Total Sub Head :					3,60,481	0	0	0	0	3,60,481	3,60,481
				Total Minor Head 115 :					6,80,502	0	0	0	0	6,80,502	6,80,502
				Total Sub Major Head 0 :					6,80,502	0	0	0	0	6,80,502	6,80,502
				Total Major Head 2070 :					6,80,502	0	0	0	0	6,80,502	6,80,502
Total of Month :					6,80,502	0	0	0	0	6,80,502	6,80,502				
Month of Account:		NOV/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		1514	Voucher	1,25,532	0	0	0	0	1,25,532	1,25,532
					General-Voted		1543	Voucher	46,950	0	0	0	0	46,950	46,950
					General-Voted		1571	Voucher	58,239	0	0	0	0	58,239	58,239
					General-Voted		1572	Voucher	64,892	0	0	0	0	64,892	64,892
					General-Voted		1573	Voucher	1,23,788	0	0	0	0	1,23,788	1,23,788

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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/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	1574	Voucher	68,537	0	0	0	68,537	68,537		
					Total Object Head-- 20 :				4,87,938	0	0	0	4,87,938	4,87,938	
					Total Sub Head :				4,87,938	0	0	0	4,87,938	4,87,938	
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	2755	Voucher	6,008	0	0	0	6,008	6,008		
					General-Voted	916	Voucher	1,26,164	0	4,740	4,400	1,17,024	1,26,164		
					Total Object Head-- 1 :				1,32,172	0	4,740	4,400	1,23,032	1,32,172	
				02. Wages	General-Voted	2856	Voucher	39,949	0	0	0	39,949	39,949		
					Total Object Head-- 2 :				39,949	0	0	0	39,949	39,949	
				Total Sub Head :				1,72,121	0	4,740	4,400	1,62,981	1,72,121		
				Total Minor Head 115 :				6,60,059	0	4,740	4,400	6,50,919	6,60,059		
			Total Sub Major Head 0 :				6,60,059	0	4,740	4,400	6,50,919	6,60,059			
			Total Major Head 2070 :				6,60,059	0	4,740	4,400	6,50,919	6,60,059			
Total of Month :				6,60,059	0	4,740	4,400	6,50,919	6,60,059						
Month of Account:		DEC/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	3496	Voucher	14,200	0	0	0	14,200	14,200		
					General-Voted	3503	Voucher	1,11,820	0	0	0	1,11,820	1,11,820		

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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/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	(13) Expenditure On State 0 Guests		20. Other Administrative Expenses	General-Voted		3664	Voucher	77,247	0	0	0	0	77,247	77,247		
						General-Voted		3665	Voucher	65,559	0	0	0	0	65,559	65,559		
						General-Voted		3666	Voucher	77,206	0	0	0	0	77,206	77,206		
						General-Voted		3672	Voucher	63,533	0	0	0	0	63,533	63,533		
						General-Voted		3673	Voucher	46,307	0	0	0	0	46,307	46,307		
						General-Voted		3674	Voucher	81,934	0	0	0	0	81,934	81,934		
						General-Voted		3675	Voucher	3,000	0	0	0	0	3,000	3,000		
						General-Voted		3676	Voucher	1,49,125	0	0	0	0	1,49,125	1,49,125		
						General-Voted		3677	Voucher	3,03,682	0	0	0	0	3,03,682	3,03,682		
						General-Voted		3678	Voucher	21,95,031	0	0	0	0	21,95,031	21,95,031		
						General-Voted		3703	Voucher	1,12,482	0	0	0	0	1,12,482	1,12,482		
						General-Voted		4210	Voucher	2,92,603	0	0	0	0	2,92,603	2,92,603		
						General-Voted		4211	Voucher	2,832	0	0	0	0	2,832	2,832		
						General-Voted		4225	Voucher	42,569	0	0	0	0	42,569	42,569		
						General-Voted		4226	Voucher	2,05,156	0	0	0	0	2,05,156	2,05,156		
						General-Voted		4227	Voucher	77,994	0	0	0	0	77,994	77,994		
						General-Voted		4228	Voucher	18,998	0	0	0	0	18,998	18,998		
						General-Voted		4230	Voucher	3,87,647	0	0	0	0	3,87,647	3,87,647		
						General-Voted		4234	Voucher	1,23,076	0	0	0	0	1,23,076	1,23,076		
						Total Object Head-- 20 :						44,52,001	0	0	0	0	44,52,001	44,52,001
						Total Sub Head :						44,52,001	0	0	0	0	44,52,001	44,52,001
			(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		1992	Voucher	47,482	0	0	2,200	45,282	47,482				
					General-Voted		2325	Voucher	48,082	0	0	2,200	45,882	48,082				

Voucher Wise Expenditure Report
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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/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	01. Salaries	General-Voted	236	Voucher	1,28,866	0	4,740	4,400	1,19,726	1,28,866			
					General-Voted	2964	Voucher	1,76,948	0	4,740	0	1,72,208	1,76,948			
					Total Object Head-- 1 :				4,01,378	0	9,480	8,800	3,83,098	4,01,378		
				02. Wages	General-Voted	3506	Voucher	38,670	0	0	0	38,670	38,670			
					Total Object Head-- 2 :				38,670	0	0	0	38,670	38,670		
					Total Sub Head :				4,40,048	0	9,480	8,800	4,21,768	4,40,048		
			(16) Software Application/Computerisation 0	28. Professional Services.	General-Voted	1664	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					General-Voted	4229	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 28 :				1,50,000	0	0	0	1,50,000	1,50,000		
				Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000			
				Total Minor Head 115 :				50,42,049	0	9,480	8,800	50,23,769	50,42,049			
				Total Sub Major Head 0 :				50,42,049	0	9,480	8,800	50,23,769	50,42,049			
			Total Major Head 2070 :				50,42,049	0	9,480	8,800	50,23,769	50,42,049				
Total of Month :				50,42,049	0	9,480	8,800	50,23,769	50,42,049							
Total of DDO 3700001 :				1,57,44,632	0	46,840	59,400	1,56,38,392	1,57,44,632							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,57,44,632																

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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										
<u>Summary of DDO wise expenditure</u>											
2070	00	115	(13) Expenditure On State Guests	0	20. Other Administrative Expenses	General-Voted	1,26,14,097				
2070	00	115	(15) Expenditure On State Protocol Officer	0	01. Salaries	General-Voted	17,36,798				
2070	00	115	(15) Expenditure On State Protocol Officer	0	02. Wages	General-Voted	3,49,707				
2070	00	115	(15) Expenditure On State Protocol Officer	0	6.Medical Treatment	General-Voted	50,342				
2070	00	115	(15) Expenditure On State Protocol Officer	0	11.Domestic Travel Expenses	General-Voted	91,650				
2070	00	115	(15) Expenditure On State Protocol Officer	0	51.Motor Vehicles	General-Voted	6,32,038				
2070	00	115	(16) Software Application/Computerisation	0	28. Professional Services.	General-Voted	2,70,000				
							1,57,44,632				

Reconciliation Sheet (Compiled Account)
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Shillong

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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:		04/2025						
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	22,884
					Total Object Head-- 2 :		22,884	
					Total Sub Head :		22,884	
					Total Minor Head 115 :		22,884	
					Total Sub Major Head 0 :		22,884	
					Total Major Head 2070 :		22,884	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	21,93,401
					Total Object Head-- 2 :		21,93,401	
					Total Sub Head :		21,93,401	
			(03) Furnishing	0	Wages	State Plan	General-Voted	9,87,382
					Total Object Head-- 2 :		9,87,382	
					Total Sub Head :		9,87,382	
		(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 :		31,84,783				
		Total Sub Major Head 5 :		31,84,783				
		Total Major Head 2216 :		31,84,783				
Month Wise Total :		32,07,667						
Month of Account:		05/2025						

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

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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:		05/2025						
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	16,950
					Total Object Head-- 2 :			16,950
					Total Sub Head :			16,950
					Total Minor Head 115 :			16,950
					Total Sub Major Head 0 :			16,950
					Total Major Head 2070 :			16,950
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,13,255
					Total Object Head-- 2 :			18,13,255
					Total Sub Head :			18,13,255
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,48,050
					Total Object Head-- 2 :			7,48,050
					Total Sub Head :			7,48,050
		(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 :			25,65,305			
		Total Sub Major Head 5 :			25,65,305			
		Total Major Head 2216 :			25,65,305			
Month Wise Total :			25,82,255					
Month of Account:		06/2025						

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

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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:		06/2025						
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	17,515
					Total Object Head-- 2 :		17,515	
					Total Sub Head :		17,515	
					Total Minor Head 115 :		17,515	
					Total Sub Major Head 0 :		17,515	
					Total Major Head 2070 :		17,515	
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,44,630
					Total Object Head-- 2 :		18,44,630	
					Total Sub Head :		18,44,630	
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,72,985
					Total Object Head-- 2 :		7,72,985	
					Total Sub Head :		7,72,985	
			(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	9,770
		Total Object Head-- 6 :			9,770			
		Total Sub Head :			13,770			
		Total Minor Head 53 :			26,31,385			
		Total Sub Major Head 5 :		26,31,385				

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

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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:		06/2025								
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 :			26,31,385		
					Month Wise Total :			26,48,900		
Month of Account:		07/2025								
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	16,950		
					Total Object Head-- 2 :			16,950		
					Total Sub Head :			16,950		
					Total Minor Head 115 :			16,950		
					Total Sub Major Head 0 :			16,950		
					Total Major Head 2070 :			16,950		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,41,503		
					Total Object Head-- 2 :			17,41,503		
					Total Sub Head :			17,41,503		
					(03) Furnishing	0	Wages	State Plan	General-Voted	12,73,762
							Total Object Head-- 2 :			12,73,762
							Total Sub Head :			12,73,762
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000		
					Total Object Head-- 2 :			4,000		

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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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(05) Estate Management		Total Sub Head :			4,000
					Total Minor Head 53 :			30,19,265
					Total Sub Major Head 5 :			30,19,265
					Total Major Head 2216 :			30,19,265
					Month Wise Total :			30,36,215
Month of Account:		08/2025						
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	19,711
					Total Object Head-- 2 :			19,711
					Total Sub Head :			19,711
					Total Minor Head 115 :			19,711
					Total Sub Major Head 0 :			19,711
					Total Major Head 2070 :			19,711
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	19,62,039
					Total Object Head-- 2 :			19,62,039
			(03) Furnishing	0	Total Sub Head :			19,62,039
					Wages	State Plan	General-Voted	9,10,497
					Total Object Head-- 2 :			9,10,497

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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:		08/2025						
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	21.Supplies And Materials	State Plan	General-Voted	7,51,294
					Total Object Head-- 21 :			7,51,294
					Total Sub Head :			16,61,791
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	2,19,150
					Total Object Head-- 14 :			2,19,150
					Total Sub Head :			2,19,150
			(05) Estate Management	0	06.Medical Treatment	State Plan	General-Voted	26,044
					Total Object Head-- 6 :			26,044
					Total Sub Head :			26,044
			Total Minor Head 53 :			38,69,024		
Total Sub Major Head 5 :			38,69,024					
Total Major Head 2216 :			38,69,024					
Month Wise Total :			38,88,735					
Month of Account:		09/2025						
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	18,073

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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:		09/2025						
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	Total Object Head-- 2 :			18,073
					Total Sub Head :			18,073
					Total Minor Head 115 :			18,073
					Total Sub Major Head 0 :			18,073
					Total Major Head 2070 :			18,073
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,31,485
					Total Object Head-- 2 :			18,31,485
					27. Minor Works/Maintenance	State Plan	General-Voted	1,21,78,652
					Total Object Head-- 27 :			1,21,78,652
					Total Sub Head :			1,40,10,137
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,13,967
					Total Object Head-- 2 :			8,13,967
					21.Supplies And Materials	State Plan	General-Voted	42,59,950
					Total Object Head-- 21 :			42,59,950
					Total Sub Head :			50,73,917
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	9,921
					Total Object Head-- 14 :			9,921
					Total Sub Head :			9,921

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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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(05) Estate Management	0	01.Salaries	State Plan	General-Voted	3,000
					Total Object Head-- 1 :			3,000
					02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06.Medical Treatment	State Plan	General-Voted	80,000
					Total Object Head-- 6 :			80,000
					Total Sub Head :			87,000
					Total Minor Head 53 :			1,91,80,975
					Total Sub Major Head 5 :			1,91,80,975
					Total Major Head 2216 :			1,91,80,975
Month Wise Total :							1,91,99,048	
Month of Account:		10/2025						
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	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 115 :			17,490
					Total Sub Major Head 0 :			17,490

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Run Date : 19/01/2026

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:		10/2025								
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 :			17,490		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,80,007		
					Total Object Head-- 2 :			17,80,007		
					Total Sub Head :			17,80,007		
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,87,710		
					Total Object Head-- 2 :			7,87,710		
					Total Sub Head :			7,87,710		
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	10,13,968		
					Total Object Head-- 14 :			10,13,968		
					Total Sub Head :			10,13,968		
			(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 :							35,85,685
			Total Sub Major Head 5 :							35,85,685
Total Major Head 2216 :							35,85,685			
Month Wise Total :							36,03,175			
Month of Account:		11/2025								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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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:		11/2025								
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	18,073		
					Total Object Head-- 2 :			18,073		
					Total Sub Head :			18,073		
					Total Minor Head 115 :			18,073		
					Total Sub Major Head 0 :			18,073		
					Total Major Head 2070 :			18,073		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,47,815		
					Total Object Head-- 2 :			18,47,815		
					Total Sub Head :			18,47,815		
					(03) Furnishing	0	Wages	State Plan	General-Voted	8,13,967
							Total Object Head-- 2 :			8,13,967
							Total Sub Head :			8,13,967
			(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 :			26,65,782		
					Total Sub Major Head 5 :			26,65,782		
					Total Major Head 2216 :			26,65,782		
Month Wise Total :								26,83,855		
Month of Account:		12/2025								

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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:		12/2025						
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	17,490
					Total Object Head-- 2 :			17,490
					Total Sub Head :			17,490
					Total Minor Head 115 :			17,490
					Total Sub Major Head 0 :			17,490
					Total Major Head 2070 :			17,490
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,51,249
					Total Object Head-- 2 :			18,51,249
					27. Minor Works/Maintenance	State Plan	General-Voted	5,94,96,230
					Total Object Head-- 27 :			5,94,96,230
					Total Sub Head :			6,13,47,479
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	12,75,19,152
					Total Object Head-- 27 :			12,75,19,152
					Total Sub Head :			12,75,19,152
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,87,710
					Total Object Head-- 2 :			7,87,710
					Total Sub Head :			7,87,710
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000

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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:		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	053	(05) Estate Management			Total Sub Head :			4,000	
						Total Minor Head 53 :			18,96,58,341	
						Total Sub Major Head 5 :			18,96,58,341	
						Total Major Head 2216 :			18,96,58,341	
						Month Wise Total :			18,96,75,831	
						D.D.O. Total :			23,05,25,681	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			23,05,25,681	
Summary of DDO Wise Expenditure										
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	1,65,136
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	1,68,65,384
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	7,16,74,882
22	2216	05	053	(02) Maintenance And Reparis	000	27	Minor Works	State Plan	General-Voted	12,75,19,152
22	2216	05	053	(03) Furnishing	000	02	Wages	State Plan	General-Voted	78,96,030
22	2216	05	053	(03) Furnishing	000	21	21.Supplies And Materials	State Plan	General-Voted	50,11,244
22	2216	05	053	(04) Lease Charges	000	14	14.Rents,Rates And Taxes	State Plan	General-Voted	12,43,039
22	2216	05	053	(05) Estate Management	000	01	01.Salaries	State Plan	General-Voted	3,000
22	2216	05	053	(05) Estate Management	000	02	02.Wages	State Plan	General-Voted	32,000
22	2216	05	053	(05) Estate Management	000	06	06.Medical Treatment	State Plan	General-Voted	1,15,814
DDO Wise Total:									23,05,25,681	