

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
							1419	Voucher	5,526	0	0	0	5,526	5,526	
							617	Voucher	4,10,526	0	0	0	4,10,526	4,10,526	
							618	Voucher	1,01,854	0	0	0	1,01,854	1,01,854	
<b>Total Object Head-- 1 :</b>									<b>5,38,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,371</b>	<b>5,38,371</b>	
<b>Total Sub Head :</b>									<b>5,38,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,371</b>	<b>5,38,371</b>	
<b>Total Minor Head 200 :</b>									<b>5,38,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,371</b>	<b>5,38,371</b>	
<b>Total Sub Major Head 60 :</b>									<b>5,38,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,371</b>	<b>5,38,371</b>	
<b>Total Major Head 2235 :</b>									<b>5,38,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,371</b>	<b>5,38,371</b>	
<b>Total of Month :</b>									<b>5,38,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,371</b>	<b>5,38,371</b>	

**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	(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	
							3123	Voucher	1,91,550	0	0	0	1,91,550	1,91,550	
							81	Voucher	4,17,924	0	0	0	4,17,924	4,17,924	
							82	Voucher	1,03,696	0	0	0	1,03,696	1,03,696	
<b>Total Object Head-- 1 :</b>									<b>8,92,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,92,362</b>	<b>8,92,362</b>	
02. Wages						General-Voted	3388	Voucher	25,200	0	0	0	25,200	25,200	

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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:** 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	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages				<b>25,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,200</b>	<b>25,200</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,46,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,347</b>	<b>1,46,347</b>
					<b>Total Sub Head :</b>				<b>10,63,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,909</b>	<b>10,63,909</b>
					<b>Total Minor Head 200 :</b>				<b>10,63,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,909</b>	<b>10,63,909</b>
					<b>Total Sub Major Head 60 :</b>				<b>10,63,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,909</b>	<b>10,63,909</b>
					<b>Total Major Head 2235 :</b>				<b>10,63,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,909</b>	<b>10,63,909</b>
					<b>Total of Month :</b>				<b>10,63,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,909</b>	<b>10,63,909</b>

**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	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	149	Voucher	1,91,550	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
					<b>Total Object Head-- 1 :</b>				<b>13,40,759</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,27,559</b>	<b>13,40,759</b>
					(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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
<b>Total Object Head-- 13 :</b>									<b>1,66,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,020</b>	<b>1,66,020</b>
<b>Total Sub Head :</b>									<b>15,06,779</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>14,93,579</b>	<b>15,06,779</b>
<b>Total Minor Head 200 :</b>									<b>15,06,779</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>14,93,579</b>	<b>15,06,779</b>
<b>Total Sub Major Head 60 :</b>									<b>15,06,779</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>14,93,579</b>	<b>15,06,779</b>
<b>Total Major Head 2235 :</b>									<b>15,06,779</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>14,93,579</b>	<b>15,06,779</b>
<b>Total of Month :</b>									<b>15,06,779</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>14,93,579</b>	<b>15,06,779</b>

**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	(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
<b>Total Object Head-- 1 :</b>									<b>7,13,170</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>6,99,970</b>	<b>7,13,170</b>
				02. Wages		General-Voted	2397	Voucher	33,600	0	0	0	33,600	33,600
<b>Total Object Head-- 2 :</b>									<b>33,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,600</b>	<b>33,600</b>
				(11) Domestic Travel Expenses		General-Voted	1195	Voucher	11,360	0	0	0	11,360	11,360
						General-Voted	1598							

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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:** 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	(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				
				<b>Total Object Head-- 11 :</b>								<b>21,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,480</b>	<b>21,480</b>
				(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				
				<b>Total Object Head-- 13 :</b>								<b>21,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,662</b>	<b>21,662</b>
				<b>Total Sub Head :</b>								<b>7,89,912</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,76,712</b>	<b>7,89,912</b>
				<b>Total Minor Head 200 :</b>								<b>7,89,912</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,76,712</b>	<b>7,89,912</b>
				<b>Total Sub Major Head 60 :</b>								<b>7,89,912</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,76,712</b>	<b>7,89,912</b>
				<b>Total Major Head 2235 :</b>								<b>7,89,912</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,76,712</b>	<b>7,89,912</b>
				<b>Total of Month :</b>								<b>7,89,912</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,76,712</b>	<b>7,89,912</b>

**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		
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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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
<b>Total Object Head-- 1 :</b>									<b>7,17,270</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,04,070</b>	<b>7,17,270</b>
					02. Wages	General-Voted	1458	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 2 :</b>									<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
					(11) Domestic Travel Expenses	General-Voted	1214	Voucher	1,800	0	0	0	1,800	1,800
<b>Total Object Head-- 11 :</b>									<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>52,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,138</b>	<b>52,138</b>
<b>Total Sub Head :</b>									<b>7,79,608</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,66,408</b>	<b>7,79,608</b>
<b>Total Minor Head 200 :</b>									<b>7,79,608</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,66,408</b>	<b>7,79,608</b>

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Major Head	Sub 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				<b>Total Sub Major Head 60 :</b>				<b>7,79,608</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,66,408</b>	<b>7,79,608</b>	
					<b>Total Major Head 2235 :</b>				<b>7,79,608</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,66,408</b>	<b>7,79,608</b>	
					<b>Total of Month :</b>				<b>7,79,608</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,66,408</b>	<b>7,79,608</b>	

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	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	
					<b>Total Object Head-- 1 :</b>				<b>14,34,540</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>14,08,140</b>	<b>14,34,540</b>	
					02. Wages	General-Voted	1342	Voucher	8,400	0	0	0	8,400	8,400	
					<b>Total Object Head-- 2 :</b>				<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>	
					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	
					<b>Total Object Head-- 6 :</b>				<b>24,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,172</b>	<b>24,172</b>	
					(13) Office Expenses	General-Voted	1091	Voucher	5,950	0	0	0	5,950	5,950	
						General-Voted	1092								

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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:** 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		
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
<b>Total Object Head-- 13 :</b>									<b>62,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,639</b>	<b>62,639</b>
<b>Total Sub Head :</b>									<b>15,29,751</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>15,03,351</b>	<b>15,29,751</b>
<b>Total Minor Head 200 :</b>									<b>15,29,751</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>15,03,351</b>	<b>15,29,751</b>
<b>Total Sub Major Head 60 :</b>									<b>15,29,751</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>15,03,351</b>	<b>15,29,751</b>
<b>Total Major Head 2235 :</b>									<b>15,29,751</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>15,03,351</b>	<b>15,29,751</b>
<b>Total of Month :</b>									<b>15,29,751</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>15,03,351</b>	<b>15,29,751</b>

**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		
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
<b>Total Object Head-- 2 :</b>									<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>

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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:** 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		
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
<b>Total Object Head-- 11 :</b>									<b>11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	<b>11,520</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>77,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,813</b>	<b>77,813</b>
<b>Total Sub Head :</b>									<b>97,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,733</b>	<b>97,733</b>
<b>Total Minor Head 200 :</b>									<b>97,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,733</b>	<b>97,733</b>
<b>Total Sub Major Head 60 :</b>									<b>97,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,733</b>	<b>97,733</b>
<b>Total Major Head 2235 :</b>									<b>97,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,733</b>	<b>97,733</b>
<b>Total of Month :</b>									<b>97,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,733</b>	<b>97,733</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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					
						<b>Total Object Head-- 1 :</b>								<b>7,52,314</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>7,39,114</b>	<b>7,52,314</b>
										02. Wages	General-Voted	1215	Voucher	8,400	0	0	0	8,400	8,400
						<b>Total Object Head-- 2 :</b>								<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
										06. Medical Treatment	General-Voted	3225	Voucher	11,238	0	0	0	11,238	11,238
						<b>Total Object Head-- 6 :</b>								<b>11,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,238</b>	<b>11,238</b>
										(11) Domestic Travel Expenses	General-Voted	1508	Voucher	54,981	0	0	0	54,981	54,981
						<b>Total Object Head-- 11 :</b>								<b>54,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,981</b>	<b>54,981</b>
										(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
						<b>Total Object Head-- 13 :</b>								<b>36,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,911</b>	<b>36,911</b>
						<b>Total Sub Head :</b>								<b>8,63,844</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>8,50,644</b>	<b>8,63,844</b>
									(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
						<b>Total Object Head-- 36 :</b>								<b>10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,000</b>	<b>10,00,000</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1400001 Director Sainik Welfare Meghalaya Shillong														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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		<b>Total Sub Head :</b>				10,00,000	0	0	0	10,00,000	10,00,000
					<b>Total Minor Head 200 :</b>				18,63,844	0	0	13,200	18,50,644	18,63,844
					<b>Total Sub Major Head 60 :</b>				18,63,844	0	0	13,200	18,50,644	18,63,844
					<b>Total Major Head 2235 :</b>				18,63,844	0	0	13,200	18,50,644	18,63,844
					<b>Total of Month :</b>				18,63,844	0	0	13,200	18,50,644	18,63,844
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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
					<b>Total Object Head-- 31 :</b>				4,80,000	0	0	0	4,80,000	4,80,000
					<b>Total Sub Head :</b>				4,80,000	0	0	0	4,80,000	4,80,000
					<b>Total Minor Head 102 :</b>				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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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** DEC/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	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries				<b>14,65,262</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>14,38,862</b>	<b>14,65,262</b>
					02. Wages	General-Voted	1185	Voucher	8,400	0	0	0	8,400	8,400
					<b>Total Object Head-- 2 :</b>				<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>3,45,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,795</b>	<b>3,45,795</b>
					<b>Total Sub Head :</b>				<b>18,19,457</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>17,93,057</b>	<b>18,19,457</b>
					<b>Total Minor Head 200 :</b>				<b>18,19,457</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>17,93,057</b>	<b>18,19,457</b>
					<b>Total Sub Major Head 60 :</b>				<b>22,99,457</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>22,73,057</b>	<b>22,99,457</b>
					<b>Total Major Head 2235 :</b>				<b>22,99,457</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>22,73,057</b>	<b>22,99,457</b>
					<b>Total of Month :</b>				<b>22,99,457</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>22,73,057</b>	<b>22,99,457</b>
					<b>Total of DDO 1400001 :</b>				<b>1,04,69,364</b>	<b>0</b>	<b>0</b>	<b>1,05,600</b>	<b>1,03,63,764</b>	<b>1,04,69,364</b>

**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 +Reconciliation+IA ) :****1,04,69,364****Summary of DDO wise expenditure**

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
							<b>1,04,69,364</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>2,91,850</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,59,400</b>	<b>2,84,000</b>
<b>Total Sub Head :</b>									<b>2,91,850</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,59,400</b>	<b>2,84,000</b>
<b>Total Minor Head 115 :</b>									<b>2,91,850</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,59,400</b>	<b>2,84,000</b>
<b>Total Sub Major Head 0 :</b>									<b>2,91,850</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,59,400</b>	<b>2,84,000</b>
<b>Total Major Head 2070 :</b>									<b>2,91,850</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,59,400</b>	<b>2,84,000</b>
<b>Total of Month :</b>									<b>2,91,850</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,59,400</b>	<b>2,84,000</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>2,81,020</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,48,570</b>	<b>2,73,170</b>

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Run Date :

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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:** 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		<b>Total Sub Head :</b>				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
					<b>Total Minor Head 115 :</b>				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
					<b>Total Sub Major Head 0 :</b>				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
					<b>Total Major Head 2070 :</b>				2,81,020	7,850	22,400	2,200	2,48,570	2,73,170
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 30 :</b>				81,450	0	0	0	81,450	81,450
					<b>Total Sub Head :</b>				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
					<b>Total Minor Head 115 :</b>				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620
					<b>Total Sub Major Head 0 :</b>				3,62,470	7,850	22,400	2,200	3,30,020	3,54,620

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** JUN/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		
					<b>Total Major Head</b>	<b>2070 :</b>			<b>3,62,470</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,30,020</b>	<b>3,54,620</b>	
					<b>Total of Month :</b>			<b>3,62,470</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,30,020</b>	<b>3,54,620</b>		

**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-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	
					<b>Total Object Head-- 1 :</b>			<b>2,81,020</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,48,570</b>	<b>2,73,170</b>		
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2240	Voucher	54,300	0	0	0	54,300	54,300	
					<b>Total Object Head-- 30 :</b>			<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,300</b>	<b>54,300</b>		
					<b>Total Sub Head :</b>			<b>3,35,320</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,02,870</b>	<b>3,27,470</b>		
					<b>Total Minor Head 115 :</b>			<b>3,35,320</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,02,870</b>	<b>3,27,470</b>		
					<b>Total Sub Major Head 0 :</b>			<b>3,35,320</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,02,870</b>	<b>3,27,470</b>		
					<b>Total Major Head 2070 :</b>			<b>3,35,320</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,02,870</b>	<b>3,27,470</b>		
					<b>Total of Month :</b>			<b>3,35,320</b>	<b>7,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,02,870</b>	<b>3,27,470</b>		

**Month of Account:** AUG/2025

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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. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** AUG/2025

Major Head	Sub 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
<b>Total Object Head-- 1 :</b>									<b>2,89,201</b>	<b>6,850</b>	<b>22,400</b>	<b>2,200</b>	<b>2,57,751</b>	<b>2,82,351</b>
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2529	Voucher	54,300	0	0	0	54,300	54,300
<b>Total Object Head-- 30 :</b>									<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,300</b>	<b>54,300</b>
<b>Total Sub Head :</b>									<b>3,43,501</b>	<b>6,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,12,051</b>	<b>3,36,651</b>
<b>Total Minor Head 115 :</b>									<b>3,43,501</b>	<b>6,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,12,051</b>	<b>3,36,651</b>
<b>Total Sub Major Head 0 :</b>									<b>3,43,501</b>	<b>6,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,12,051</b>	<b>3,36,651</b>
<b>Total Major Head 2070 :</b>									<b>3,43,501</b>	<b>6,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,12,051</b>	<b>3,36,651</b>
<b>Total of Month :</b>									<b>3,43,501</b>	<b>6,850</b>	<b>22,400</b>	<b>2,200</b>	<b>3,12,051</b>	<b>3,36,651</b>

**Month of Account:** SEP/2025

Major Head	Sub 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-	357	Voucher	1,58,864	6,850	19,000	0	1,33,014	1,52,014

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>4,23,720</b>	<b>13,700</b>	<b>48,000</b>	<b>4,400</b>	<b>3,57,620</b>	<b>4,10,020</b>
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	3028	Voucher	54,300	0	0	0	54,300	54,300
<b>Total Object Head-- 30 :</b>									<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,300</b>	<b>54,300</b>
<b>Total Sub Head :</b>									<b>4,78,020</b>	<b>13,700</b>	<b>48,000</b>	<b>4,400</b>	<b>4,11,920</b>	<b>4,64,320</b>
<b>Total Minor Head 115 :</b>									<b>4,78,020</b>	<b>13,700</b>	<b>48,000</b>	<b>4,400</b>	<b>4,11,920</b>	<b>4,64,320</b>
<b>Total Sub Major Head 0 :</b>									<b>4,78,020</b>	<b>13,700</b>	<b>48,000</b>	<b>4,400</b>	<b>4,11,920</b>	<b>4,64,320</b>
<b>Total Major Head 2070 :</b>									<b>4,78,020</b>	<b>13,700</b>	<b>48,000</b>	<b>4,400</b>	<b>4,11,920</b>	<b>4,64,320</b>
<b>Total of Month :</b>									<b>4,78,020</b>	<b>13,700</b>	<b>48,000</b>	<b>4,400</b>	<b>4,11,920</b>	<b>4,64,320</b>

**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	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-Schedule-Khasi	796	Voucher	52,996	0	5,000	2,200	45,796	52,996

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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. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**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				<b>2,22,660</b>	<b>6,850</b>	<b>11,000</b>	<b>2,200</b>	<b>2,02,610</b>	<b>2,15,810</b>					
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2954	Voucher	88,955	0	0	0	88,955	88,955					
					<b>Total Object Head-- 21 :</b>									<b>88,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,955</b>	<b>88,955</b>
					30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	1353	Voucher	54,300	0	0	0	54,300	54,300					
					<b>Total Object Head-- 30 :</b>									<b>54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,300</b>	<b>54,300</b>
					<b>Total Sub Head :</b>									<b>3,65,915</b>	<b>6,850</b>	<b>11,000</b>	<b>2,200</b>	<b>3,45,865</b>	<b>3,59,065</b>
					<b>Total Minor Head 115 :</b>									<b>3,65,915</b>	<b>6,850</b>	<b>11,000</b>	<b>2,200</b>	<b>3,45,865</b>	<b>3,59,065</b>
					<b>Total Sub Major Head 0 :</b>									<b>3,65,915</b>	<b>6,850</b>	<b>11,000</b>	<b>2,200</b>	<b>3,45,865</b>	<b>3,59,065</b>
					<b>Total Major Head 2070 :</b>									<b>3,65,915</b>	<b>6,850</b>	<b>11,000</b>	<b>2,200</b>	<b>3,45,865</b>	<b>3,59,065</b>
					<b>Total of Month :</b>									<b>3,65,915</b>	<b>6,850</b>	<b>11,000</b>	<b>2,200</b>	<b>3,45,865</b>	<b>3,59,065</b>

**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	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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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. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong MeghalayaSummary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	30.Other Contractual Services.	Voted-Sixth-Schedule-Khasi	2,98,650
							<b>28,26,516</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						<b>Total Object Head-- 1 :</b>			<b>1,70,903</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,63,853</b>	<b>1,70,903</b>
						<b>Total Sub Head :</b>			<b>1,70,903</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,63,853</b>	<b>1,70,903</b>
						<b>Total Minor Head 115 :</b>			<b>1,70,903</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,63,853</b>	<b>1,70,903</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,70,903</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,63,853</b>	<b>1,70,903</b>
						<b>Total Major Head 2070 :</b>			<b>1,70,903</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,63,853</b>	<b>1,70,903</b>
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
						<b>Total Object Head-- 1 :</b>			<b>38,92,754</b>	<b>0</b>	<b>3,19,700</b>	<b>31,950</b>	<b>35,41,104</b>	<b>38,92,754</b>
						<b>Total Sub Head :</b>			<b>38,92,754</b>	<b>0</b>	<b>3,19,700</b>	<b>31,950</b>	<b>35,41,104</b>	<b>38,92,754</b>
						<b>Total Minor Head 53 :</b>			<b>38,92,754</b>	<b>0</b>	<b>3,19,700</b>	<b>31,950</b>	<b>35,41,104</b>	<b>38,92,754</b>
						<b>Total Sub Major Head 5 :</b>			<b>38,92,754</b>	<b>0</b>	<b>3,19,700</b>	<b>31,950</b>	<b>35,41,104</b>	<b>38,92,754</b>
						<b>Total Major Head 2216 :</b>			<b>38,92,754</b>	<b>0</b>	<b>3,19,700</b>	<b>31,950</b>	<b>35,41,104</b>	<b>38,92,754</b>

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

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Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**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		
<b>Total of Month :</b>									<b>40,63,657</b>	<b>0</b>	<b>3,26,750</b>	<b>31,950</b>	<b>37,04,957</b>	<b>40,63,657</b>	

**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	(05) Guest House,Shillong	0	01. Salaries	General-Voted	1077	Voucher	2,295	0	0	0	2,295	2,295	
						General-Voted	440	Voucher	7,137	0	0	0	7,137	7,137	
						General-Voted	618	Voucher	39,495	0	0	0	39,495	39,495	
						General-Voted	887	Voucher	1,34,552	0	7,050	0	1,27,502	1,34,552	
<b>Total Object Head-- 1 :</b>									<b>1,83,479</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,76,429</b>	<b>1,83,479</b>	
<b>Total Sub Head :</b>									<b>1,83,479</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,76,429</b>	<b>1,83,479</b>	
<b>Total Minor Head 115 :</b>									<b>1,83,479</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,76,429</b>	<b>1,83,479</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,83,479</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,76,429</b>	<b>1,83,479</b>	
<b>Total Major Head 2070 :</b>									<b>1,83,479</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,76,429</b>	<b>1,83,479</b>	

2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1076	Voucher	76,284	0	0	0	76,284	76,284
						General-Voted	1078	Voucher	72,486	0	0	0	72,486	72,486
						General-Voted	3356	Voucher	31,196	0	0	0	31,196	31,196
						General-Voted	441	Voucher	18,306	0	0	0	18,306	18,306
						General-Voted	442	Voucher	53,865	0	0	0	53,865	53,865
						General-Voted	443	Voucher	85,635	0	0	0	85,635	85,635
						General-Voted	444	Voucher						

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Run Date :

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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 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	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
<b>Total Object Head-- 1 :</b>									<b>42,14,944</b>	<b>0</b>	<b>3,22,700</b>	<b>31,950</b>	<b>38,60,294</b>	<b>42,14,944</b>
<b>Total Sub Head :</b>									<b>42,14,944</b>	<b>0</b>	<b>3,22,700</b>	<b>31,950</b>	<b>38,60,294</b>	<b>42,14,944</b>
<b>Total Minor Head 53 :</b>									<b>42,14,944</b>	<b>0</b>	<b>3,22,700</b>	<b>31,950</b>	<b>38,60,294</b>	<b>42,14,944</b>
<b>Total Sub Major Head 5 :</b>									<b>42,14,944</b>	<b>0</b>	<b>3,22,700</b>	<b>31,950</b>	<b>38,60,294</b>	<b>42,14,944</b>
<b>Total Major Head 2216 :</b>									<b>42,14,944</b>	<b>0</b>	<b>3,22,700</b>	<b>31,950</b>	<b>38,60,294</b>	<b>42,14,944</b>
<b>Total of Month :</b>									<b>43,98,423</b>	<b>0</b>	<b>3,29,750</b>	<b>31,950</b>	<b>40,36,723</b>	<b>43,98,423</b>
<b>Month of Account:</b> JUN/2025														
Major Head	Sub 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	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
<b>Total Object Head-- 1 :</b>									<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1400200 Estate Officer G.A.D E.K. Hills														
<b>Month of Account:</b> 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	(05) Guest House,Shillong		<b>Total Sub Head :</b>				<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
					<b>Total Minor Head 115 :</b>				<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
					<b>Total Major Head 2070 :</b>				<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
2216	05	053	(05) Estate Management	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
					<b>Total Object Head-- 1 :</b>				<b>40,50,819</b>	<b>0</b>	<b>3,15,700</b>	<b>31,950</b>	<b>37,03,169</b>	<b>40,50,819</b>
					<b>Total Sub Head :</b>				<b>40,50,819</b>	<b>0</b>	<b>3,15,700</b>	<b>31,950</b>	<b>37,03,169</b>	<b>40,50,819</b>
					<b>Total Minor Head 53 :</b>				<b>40,50,819</b>	<b>0</b>	<b>3,15,700</b>	<b>31,950</b>	<b>37,03,169</b>	<b>40,50,819</b>
					<b>Total Sub Major Head 5 :</b>				<b>40,50,819</b>	<b>0</b>	<b>3,15,700</b>	<b>31,950</b>	<b>37,03,169</b>	<b>40,50,819</b>
					<b>Total Major Head 2216 :</b>				<b>40,50,819</b>	<b>0</b>	<b>3,15,700</b>	<b>31,950</b>	<b>37,03,169</b>	<b>40,50,819</b>
					<b>Total of Month :</b>				<b>42,24,866</b>	<b>0</b>	<b>3,22,750</b>	<b>31,950</b>	<b>38,70,166</b>	<b>42,24,866</b>
<b>Month of Account:</b> JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						<b>Total Object Head-- 1 :</b>			<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
						<b>Total Sub Head :</b>			<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
						<b>Total Minor Head 115 :</b>			<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
						<b>Total Major Head 2070 :</b>			<b>1,74,047</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>1,66,997</b>	<b>1,74,047</b>
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
						<b>Total Object Head-- 1 :</b>			<b>40,50,667</b>	<b>0</b>	<b>3,20,700</b>	<b>31,950</b>	<b>36,98,017</b>	<b>40,50,667</b>
						<b>Total Sub Head :</b>			<b>40,50,667</b>	<b>0</b>	<b>3,20,700</b>	<b>31,950</b>	<b>36,98,017</b>	<b>40,50,667</b>
						<b>Total Minor Head 53 :</b>			<b>40,50,667</b>	<b>0</b>	<b>3,20,700</b>	<b>31,950</b>	<b>36,98,017</b>	<b>40,50,667</b>
						<b>Total Sub Major Head 5 :</b>			<b>40,50,667</b>	<b>0</b>	<b>3,20,700</b>	<b>31,950</b>	<b>36,98,017</b>	<b>40,50,667</b>
						<b>Total Major Head 2216 :</b>			<b>40,50,667</b>	<b>0</b>	<b>3,20,700</b>	<b>31,950</b>	<b>36,98,017</b>	<b>40,50,667</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<b>Department :</b> General Administration Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 1400200 Estate Officer G.A.D E.K. Hills													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>42,24,714</b>	<b>0</b>	<b>3,27,750</b>	<b>31,950</b>	<b>42,24,714</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115	(05) Guest House,Shillong	0	01. Salaries	General-Voted	19	Voucher	40,687	0	0	40,687	40,687
						General-Voted	20	Voucher	1,37,340	0	7,140	1,30,200	1,37,340
<b>Total Object Head-- 1 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>
<b>Total Sub Head :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>
<b>Total Minor Head 115 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>
<b>Total Sub Major Head 0 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>
<b>Total Major Head 2070 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>
2216	05	053	(05) Estate Management	0	01.Salaries	General-Voted	1148	Voucher	29,035	0	0	26,835	29,035
						General-Voted	1149	Voucher	10,657	0	0	10,657	10,657
						General-Voted	1329	Voucher	30,036	0	0	27,836	30,036
						General-Voted	21	Voucher	16,72,569	0	0	16,50,569	16,72,569
						General-Voted	22	Voucher	9,21,088	0	1,80,580	7,36,108	9,21,088
						General-Voted	23	Voucher	9,99,745	0	1,19,040	8,75,155	9,99,745
						General-Voted	257	Voucher	72,486	0	0	72,486	72,486
						General-Voted	2576	Voucher	11,628	0	0	11,628	11,628
						General-Voted	317	Voucher					

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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. :** 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
<b>Total Object Head-- 1 :</b>									<b>42,38,588</b>	<b>0</b>	<b>3,21,930</b>	<b>36,350</b>	<b>38,80,308</b>	<b>42,38,588</b>
<b>Total Sub Head :</b>									<b>42,38,588</b>	<b>0</b>	<b>3,21,930</b>	<b>36,350</b>	<b>38,80,308</b>	<b>42,38,588</b>
<b>Total Minor Head 53 :</b>									<b>42,38,588</b>	<b>0</b>	<b>3,21,930</b>	<b>36,350</b>	<b>38,80,308</b>	<b>42,38,588</b>
<b>Total Sub Major Head 5 :</b>									<b>42,38,588</b>	<b>0</b>	<b>3,21,930</b>	<b>36,350</b>	<b>38,80,308</b>	<b>42,38,588</b>
<b>Total Major Head 2216 :</b>									<b>42,38,588</b>	<b>0</b>	<b>3,21,930</b>	<b>36,350</b>	<b>38,80,308</b>	<b>42,38,588</b>
<b>Total of Month :</b>									<b>44,16,615</b>	<b>0</b>	<b>3,29,070</b>	<b>36,350</b>	<b>40,51,195</b>	<b>44,16,615</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
<b>Total Sub Head :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
<b>Total Minor Head 115 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
<b>Total Sub Major Head 0 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>

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Run Date :

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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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Major Head 2070 :</b>									<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
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
<b>Total Object Head-- 1 :</b>									<b>85,81,488</b>	<b>0</b>	<b>6,53,860</b>	<b>68,300</b>	<b>78,59,328</b>	<b>85,81,488</b>
<b>Total Sub Head :</b>									<b>85,81,488</b>	<b>0</b>	<b>6,53,860</b>	<b>68,300</b>	<b>78,59,328</b>	<b>85,81,488</b>
<b>Total Minor Head 53 :</b>									<b>85,81,488</b>	<b>0</b>	<b>6,53,860</b>	<b>68,300</b>	<b>78,59,328</b>	<b>85,81,488</b>
<b>Total Sub Major Head 5 :</b>									<b>85,81,488</b>	<b>0</b>	<b>6,53,860</b>	<b>68,300</b>	<b>78,59,328</b>	<b>85,81,488</b>
<b>Total Major Head 2216 :</b>									<b>85,81,488</b>	<b>0</b>	<b>6,53,860</b>	<b>68,300</b>	<b>78,59,328</b>	<b>85,81,488</b>
<b>Total of Month :</b>									<b>87,59,515</b>	<b>0</b>	<b>6,61,000</b>	<b>68,300</b>	<b>80,30,215</b>	<b>87,59,515</b>

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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. :** 1400200 Estate Officer G.A.D E.K. Hills**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	(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
					<b>Total Object Head-- 1 :</b>				<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
					<b>Total Sub Head :</b>				<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
					<b>Total Minor Head 115 :</b>				<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
					<b>Total Major Head 2070 :</b>				<b>1,78,027</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,70,887</b>	<b>1,78,027</b>
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
					<b>Total Object Head-- 1 :</b>				<b>1,02,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,327</b>	<b>1,02,327</b>
					<b>Total Sub Head :</b>				<b>1,02,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,327</b>	<b>1,02,327</b>
					<b>Total Minor Head 53 :</b>				<b>1,02,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,327</b>	<b>1,02,327</b>
					<b>Total Sub Major Head 5 :</b>				<b>1,02,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,327</b>	<b>1,02,327</b>
					<b>Total Major Head 2216 :</b>				<b>1,02,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,327</b>	<b>1,02,327</b>
					<b>Total of Month :</b>				<b>2,80,354</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>2,73,214</b>	<b>2,80,354</b>

**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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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. :** 1400200 Estate Officer G.A.D E.K. Hills**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	(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
<b>Total Object Head-- 1 :</b>									<b>1,86,611</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,79,471</b>	<b>1,86,611</b>
<b>Total Sub Head :</b>									<b>1,86,611</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,79,471</b>	<b>1,86,611</b>
<b>Total Minor Head 115 :</b>									<b>1,86,611</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,79,471</b>	<b>1,86,611</b>
<b>Total Sub Major Head 0 :</b>									<b>1,86,611</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,79,471</b>	<b>1,86,611</b>
<b>Total Major Head 2070 :</b>									<b>1,86,611</b>	<b>0</b>	<b>7,140</b>	<b>0</b>	<b>1,79,471</b>	<b>1,86,611</b>
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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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. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** NOV/2025

Major Head	Sub 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	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
<b>Total Object Head-- 1 :</b>									<b>49,51,566</b>	<b>0</b>	<b>3,26,930</b>	<b>34,150</b>	<b>45,90,486</b>	<b>49,51,566</b>
<b>Total Sub Head :</b>									<b>49,51,566</b>	<b>0</b>	<b>3,26,930</b>	<b>34,150</b>	<b>45,90,486</b>	<b>49,51,566</b>
<b>Total Minor Head 53 :</b>									<b>49,51,566</b>	<b>0</b>	<b>3,26,930</b>	<b>34,150</b>	<b>45,90,486</b>	<b>49,51,566</b>
<b>Total Sub Major Head 5 :</b>									<b>49,51,566</b>	<b>0</b>	<b>3,26,930</b>	<b>34,150</b>	<b>45,90,486</b>	<b>49,51,566</b>
<b>Total Major Head 2216 :</b>									<b>49,51,566</b>	<b>0</b>	<b>3,26,930</b>	<b>34,150</b>	<b>45,90,486</b>	<b>49,51,566</b>
<b>Total of Month :</b>									<b>51,38,177</b>	<b>0</b>	<b>3,34,070</b>	<b>34,150</b>	<b>47,69,957</b>	<b>51,38,177</b>

**Month of Account:** DEC/2025

Major Head	Sub 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	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
<b>Total Object Head-- 1 :</b>									<b>3,66,142</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>3,59,862</b>	<b>3,66,142</b>

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1400200 Estate Officer G.A.D E.K. Hills												
<b>Month of Account:</b>		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	(05) Guest House,Shillong		<b>Total Sub Head :</b>				<b>3,66,142</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>3,59,862</b>	<b>3,66,142</b>
					<b>Total Minor Head 115 :</b>				<b>3,66,142</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>3,59,862</b>	<b>3,66,142</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,66,142</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>3,59,862</b>	<b>3,66,142</b>
					<b>Total Major Head 2070 :</b>				<b>3,66,142</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>3,59,862</b>	<b>3,66,142</b>
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
					<b>Total Object Head-- 1 :</b>				<b>85,26,594</b>	<b>0</b>	<b>6,41,550</b>	<b>66,100</b>	<b>78,18,944</b>	<b>85,26,594</b>
					<b>Total Sub Head :</b>				<b>85,26,594</b>	<b>0</b>	<b>6,41,550</b>	<b>66,100</b>	<b>78,18,944</b>	<b>85,26,594</b>
					<b>Total Minor Head 53 :</b>				<b>85,26,594</b>	<b>0</b>	<b>6,41,550</b>	<b>66,100</b>	<b>78,18,944</b>	<b>85,26,594</b>

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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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				<b>Total Sub Major Head 5 :</b>				<b>85,26,594</b>	<b>0</b>	<b>6,41,550</b>	<b>66,100</b>	<b>78,18,944</b>	<b>85,26,594</b>
					<b>Total Major Head 2216 :</b>				<b>85,26,594</b>	<b>0</b>	<b>6,41,550</b>	<b>66,100</b>	<b>78,18,944</b>	<b>85,26,594</b>
					<b>Total of Month :</b>				<b>88,92,736</b>	<b>0</b>	<b>6,47,830</b>	<b>66,100</b>	<b>81,78,806</b>	<b>88,92,736</b>
					<b>Total of DDO 1400200 :</b>				<b>4,43,99,057</b>	<b>0</b>	<b>32,86,110</b>	<b>3,32,700</b>	<b>4,07,80,247</b>	<b>4,43,99,057</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,43,99,057</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2070	00	115	(05) Guest House,Shillong		0	01. Salaries		General-Voted						<b>17,89,310</b>
2216	05	53	(05) Estate Management		0	01.Salaries		General-Voted						<b>4,26,09,747</b>
														<b>4,43,99,057</b>

**Voucher Wise Expenditure Report**  
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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:** 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		
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	
<b>Total Object Head-- 1 :</b>									<b>5,26,658</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>4,73,258</b>	<b>5,26,658</b>	
<b>Total Sub Head :</b>									<b>5,26,658</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>4,73,258</b>	<b>5,26,658</b>	
<b>Total Minor Head 200 :</b>									<b>5,26,658</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>4,73,258</b>	<b>5,26,658</b>	
<b>Total Sub Major Head 60 :</b>									<b>5,26,658</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>4,73,258</b>	<b>5,26,658</b>	
<b>Total Major Head 2235 :</b>									<b>5,26,658</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>4,73,258</b>	<b>5,26,658</b>	
<b>Total of Month :</b>									<b>5,26,658</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>4,73,258</b>	<b>5,26,658</b>	

**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	(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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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
<b>Department :</b> General Administration Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																			
<b>Month of Account:</b> 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				
						<b>Total Object Head-- 1 :</b>					<b>5,65,306</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>5,11,906</b>	<b>5,65,306</b>			
					(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				
						<b>Total Object Head-- 13 :</b>					<b>13,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,657</b>	<b>13,657</b>			
					<b>Total Sub Head :</b>									<b>5,78,963</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>5,25,563</b>	<b>5,78,963</b>
					<b>Total Minor Head 200 :</b>									<b>5,78,963</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>5,25,563</b>	<b>5,78,963</b>
					<b>Total Sub Major Head 60 :</b>									<b>5,78,963</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>5,25,563</b>	<b>5,78,963</b>
					<b>Total Major Head 2235 :</b>									<b>5,78,963</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>5,25,563</b>	<b>5,78,963</b>
					<b>Total of Month :</b>									<b>5,78,963</b>	<b>0</b>	<b>53,400</b>	<b>0</b>	<b>5,25,563</b>	<b>5,78,963</b>
<b>Month of Account:</b> 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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Run Date :

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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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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	31,676	31,676
						Voted-Sixth-Schedule-Khasi	833	Voucher	1,42,036	0	0	0	1,42,036	1,42,036
						Voted-Sixth-Schedule-Khasi	834	Voucher	3,62,608	0	55,400	0	3,07,208	3,62,608
						<b>Total Object Head-- 1 :</b>			<b>5,36,320</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,80,920</b>	<b>5,36,320</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2157	Voucher	3,89,368	0	0	0	3,89,368	3,89,368
						<b>Total Object Head-- 6 :</b>			<b>3,89,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,368</b>	<b>3,89,368</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1087	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	2764	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	2940	Voucher	1,179	0	0	0	1,179	1,179
						<b>Total Object Head-- 13 :</b>			<b>4,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,179</b>	<b>4,179</b>
						<b>Total Sub Head :</b>			<b>9,29,867</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>8,74,467</b>	<b>9,29,867</b>
						<b>Total Minor Head 200 :</b>			<b>9,29,867</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>8,74,467</b>	<b>9,29,867</b>
						<b>Total Sub Major Head 60 :</b>			<b>9,29,867</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>8,74,467</b>	<b>9,29,867</b>
						<b>Total Major Head 2235 :</b>			<b>9,29,867</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>8,74,467</b>	<b>9,29,867</b>
						<b>Total of Month :</b>			<b>9,29,867</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>8,74,467</b>	<b>9,29,867</b>

**Month of Account:** JUL/2025

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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. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**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	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
<b>Total Object Head-- 1 :</b>									<b>5,36,320</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,80,920</b>	<b>5,36,320</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,349</b>	<b>2,349</b>
<b>Total Sub Head :</b>									<b>5,38,669</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,83,269</b>	<b>5,38,669</b>
<b>Total Minor Head 200 :</b>									<b>5,38,669</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,83,269</b>	<b>5,38,669</b>
<b>Total Sub Major Head 60 :</b>									<b>5,38,669</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,83,269</b>	<b>5,38,669</b>
<b>Total Major Head 2235 :</b>									<b>5,38,669</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,83,269</b>	<b>5,38,669</b>
<b>Total of Month :</b>									<b>5,38,669</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>4,83,269</b>	<b>5,38,669</b>

**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		
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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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. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**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						
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				
							173	Voucher	32,660	0	0	0	32,660	32,660				
					<b>Total Object Head-- 1 :</b>								<b>5,44,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,90,020</b>	<b>5,44,520</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>39,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,592</b>	<b>39,592</b>
					<b>Total Sub Head :</b>								<b>5,84,112</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,29,612</b>	<b>5,84,112</b>
					<b>Total Minor Head 200 :</b>								<b>5,84,112</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,29,612</b>	<b>5,84,112</b>
					<b>Total Sub Major Head 60 :</b>								<b>5,84,112</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,29,612</b>	<b>5,84,112</b>
<b>Total Major Head 2235 :</b>								<b>5,84,112</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,29,612</b>	<b>5,84,112</b>					
<b>Total of Month :</b>								<b>5,84,112</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,29,612</b>	<b>5,84,112</b>					

**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		
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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**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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
						<b>Total Object Head-- I :</b>			<b>10,90,352</b>	<b>0</b>	<b>1,14,400</b>	<b>0</b>	<b>9,75,952</b>	<b>10,90,352</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>38,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,251</b>	<b>38,251</b>
						<b>Total Sub Head :</b>			<b>11,28,603</b>	<b>0</b>	<b>1,14,400</b>	<b>0</b>	<b>10,14,203</b>	<b>11,28,603</b>
						<b>Total Minor Head 200 :</b>			<b>11,28,603</b>	<b>0</b>	<b>1,14,400</b>	<b>0</b>	<b>10,14,203</b>	<b>11,28,603</b>
						<b>Total Sub Major Head 60 :</b>								

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**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	
2235	60								11,28,603	0	1,14,400	0	10,14,203	11,28,603
<b>Total Major Head 2235 :</b>									11,28,603	0	1,14,400	0	10,14,203	11,28,603
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
<b>Total Object Head-- 13 :</b>									1,778	0	0	0	1,778	1,778
<b>Total Sub Head :</b>									1,778	0	0	0	1,778	1,778
<b>Total Minor Head 200 :</b>									1,778	0	0	0	1,778	1,778
<b>Total Sub Major Head 60 :</b>									1,778	0	0	0	1,778	1,778
<b>Total Major Head 2235 :</b>									1,778	0	0	0	1,778	1,778
<b>Total of Month :</b>									1,778	0	0	0	1,778	1,778

**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	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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 (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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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	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
						<b>Total Object Head-- I :</b>			<b>6,47,418</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,89,218</b>	<b>6,47,418</b>
					(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
						<b>Total Object Head-- I3 :</b>			<b>5,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,529</b>	<b>5,529</b>
						<b>Total Sub Head :</b>			<b>6,52,947</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,94,747</b>	<b>6,52,947</b>
						<b>Total Minor Head 200 :</b>			<b>6,52,947</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,94,747</b>	<b>6,52,947</b>
						<b>Total Sub Major Head 60 :</b>			<b>6,52,947</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,94,747</b>	<b>6,52,947</b>
						<b>Total Major Head 2235 :</b>			<b>6,52,947</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,94,747</b>	<b>6,52,947</b>

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

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Run Date :

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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. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** NOV/2025

Major Head	Sub 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	
<b>Total of Month :</b>									<b>6,52,947</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>5,94,747</b>	<b>6,52,947</b>

**Month of Account:** DEC/2025

Major Head	Sub 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-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
<b>Total Object Head-- I :</b>									<b>11,15,578</b>	<b>0</b>	<b>1,16,400</b>	<b>0</b>	<b>9,99,178</b>	<b>11,15,578</b>
					(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

**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

Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>11,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,368</b>	<b>11,368</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1645	Voucher	15,300	0	0	0	15,300	15,300
					<b>Total Object Head-- 13 :</b>				<b>11,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,368</b>	<b>11,368</b>
					<b>Total Object Head-- 50 :</b>				<b>15,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300</b>	<b>15,300</b>
					<b>Total Sub Head :</b>				<b>11,42,246</b>	<b>0</b>	<b>1,16,400</b>	<b>0</b>	<b>10,25,846</b>	<b>11,42,246</b>
					<b>Total Minor Head 200 :</b>				<b>11,42,246</b>	<b>0</b>	<b>1,16,400</b>	<b>0</b>	<b>10,25,846</b>	<b>11,42,246</b>
					<b>Total Sub Major Head 60 :</b>				<b>11,42,246</b>	<b>0</b>	<b>1,16,400</b>	<b>0</b>	<b>10,25,846</b>	<b>11,42,246</b>
					<b>Total Major Head 2235 :</b>				<b>11,42,246</b>	<b>0</b>	<b>1,16,400</b>	<b>0</b>	<b>10,25,846</b>	<b>11,42,246</b>
					<b>Total of Month :</b>				<b>11,42,246</b>	<b>0</b>	<b>1,16,400</b>	<b>0</b>	<b>10,25,846</b>	<b>11,42,246</b>
					<b>Total of DDO 1400001 :</b>				<b>60,83,843</b>	<b>0</b>	<b>5,61,100</b>	<b>0</b>	<b>55,22,743</b>	<b>60,83,843</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>60,83,843</b>
<u>Summary of DDO wise expenditure</u>														
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 Board	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,16,703

**Voucher Wise Expenditure Report  
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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 (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills ShillongSummary of DDO wise expenditure**Board**

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,300
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**60,83,843**

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

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Run Date :

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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:** 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	(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
<b>Total Object Head-- I :</b>									<b>22,12,251</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>20,95,251</b>	<b>21,97,251</b>
<b>Total Sub Head :</b>									<b>22,12,251</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>20,95,251</b>	<b>21,97,251</b>
<b>Total Minor Head 115 :</b>									<b>22,12,251</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>20,95,251</b>	<b>21,97,251</b>
<b>Total Sub Major Head 0 :</b>									<b>22,12,251</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>20,95,251</b>	<b>21,97,251</b>
<b>Total Major Head 2070 :</b>									<b>22,12,251</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>20,95,251</b>	<b>21,97,251</b>
<b>Total of Month :</b>									<b>22,12,251</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>20,95,251</b>	<b>21,97,251</b>

**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	(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
<b>Total Object Head-- I :</b>									<b>18,95,604</b>	<b>15,000</b>	<b>1,02,000</b>	<b>0</b>	<b>17,78,604</b>	<b>18,80,604</b>
					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

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
<b>Month of Account:</b> 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	(02) Meghalaya House, Kolkata.	0	02. Wages				7,25,129	0	0	0	7,25,129	7,25,129
<b>Total Object Head-- 2 :</b>									7,25,129	0	0	0	7,25,129	7,25,129
<b>Total Sub Head :</b>									26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
<b>Total Minor Head 115 :</b>									26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
<b>Total Sub Major Head 0 :</b>									26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
<b>Total Major Head 2070 :</b>									26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
<b>Total of Month :</b>									26,20,733	15,000	1,02,000	0	25,03,733	26,05,733
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									17,59,861	15,000	98,000	3,300	16,43,561	17,44,861
<b>Total Sub Head :</b>									4,26,095	0	0	0	4,26,095	4,26,095
<b>Total Minor Head 115 :</b>									4,26,095	0	0	0	4,26,095	4,26,095
<b>Total Sub Major Head 0 :</b>									4,26,095	0	0	0	4,26,095	4,26,095
<b>Total Major Head 2070 :</b>									4,26,095	0	0	0	4,26,095	4,26,095
<b>Total of Month :</b>									4,26,095	0	0	0	4,26,095	4,26,095
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	1196	Voucher	2,54,617	0	0	0	2,54,617	2,54,617
									2,96,523	0	0	0	2,96,523	2,96,523
									2,43,593	0	0	0	2,43,593	2,43,593
									3,01,656	0	0	0	3,01,656	3,01,656
									1,02,820	0	0	0	1,02,820	1,02,820

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

16/01/2026

**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:** 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	(02) Meghalaya House, Kolkata.	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				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
					<b>Total Object Head-- 20 :</b>				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
					<b>Total Object Head-- 30 :</b>				1,70,798	0	0	0	1,70,798	1,70,798
					<b>Total Sub Head :</b>				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
					<b>Total Minor Head 115 :</b>				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
					<b>Total Sub Major Head 0 :</b>				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
					<b>Total Major Head 2070 :</b>				35,61,158	15,000	98,000	3,300	34,44,858	35,46,158
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(01) Salaries	General-Voted		681	Voucher	17,59,861	15,000	98,000	3,300	16,43,561	17,44,861
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				4,63,130	0	0	0	4,63,130	4,63,130
				(13) Office Expenses	General-Voted		2697	Voucher						

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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:** 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	(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
<b>Total Object Head-- 13 :</b>									<b>64,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,162</b>	<b>64,162</b>
					24. P.O.L	General-Voted	1892	Voucher	1,69,514	0	0	0	1,69,514	1,69,514
<b>Total Object Head-- 24 :</b>									<b>1,69,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,514</b>	<b>1,69,514</b>
<b>Total Sub Head :</b>									<b>24,56,667</b>	<b>15,000</b>	<b>98,000</b>	<b>3,300</b>	<b>23,40,367</b>	<b>24,41,667</b>
<b>Total Minor Head 115 :</b>									<b>24,56,667</b>	<b>15,000</b>	<b>98,000</b>	<b>3,300</b>	<b>23,40,367</b>	<b>24,41,667</b>
<b>Total Sub Major Head 0 :</b>									<b>24,56,667</b>	<b>15,000</b>	<b>98,000</b>	<b>3,300</b>	<b>23,40,367</b>	<b>24,41,667</b>
<b>Total Major Head 2070 :</b>									<b>24,56,667</b>	<b>15,000</b>	<b>98,000</b>	<b>3,300</b>	<b>23,40,367</b>	<b>24,41,667</b>
<b>Total of Month :</b>									<b>24,56,667</b>	<b>15,000</b>	<b>98,000</b>	<b>3,300</b>	<b>23,40,367</b>	<b>24,41,667</b>

**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	(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
<b>Total Object Head-- 1 :</b>									<b>17,44,930</b>	<b>9,000</b>	<b>98,000</b>	<b>3,300</b>	<b>16,34,630</b>	<b>17,35,930</b>
					02. Wages	General-Voted	2981	Voucher	4,99,375	0	0	0	4,99,375	4,99,375
<b>Total Object Head-- 2 :</b>									<b>4,99,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,375</b>	<b>4,99,375</b>

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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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	06.Medical Treatment	General-Voted		1408	Voucher	1,07,708	0	0	0	1,07,708	1,07,708
<b>Total Object Head-- 6 :</b>									<b>1,07,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,708</b>	<b>1,07,708</b>
				(11) Domestic Travel Expenses	General-Voted		2963	Voucher	26,422	0	0	0	26,422	26,422
<b>Total Object Head-- 11 :</b>									<b>26,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,422</b>	<b>26,422</b>
				(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
<b>Total Object Head-- 13 :</b>									<b>96,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,067</b>	<b>96,067</b>
				20. Other Administrative Expenses	General-Voted		2906	Voucher	4,720	0	0	0	4,720	4,720
<b>Total Object Head-- 20 :</b>									<b>4,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,720</b>	<b>4,720</b>
				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
<b>Total Object Head-- 24 :</b>									<b>1,03,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,414</b>	<b>1,03,414</b>
				28. Payment For Professional And Special	General-Voted		2984	Voucher	62,660	0	0	0	62,660	62,660
<b>Total Object Head-- 28 :</b>									<b>62,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,660</b>	<b>62,660</b>
				30. Other Contractual Services	General-Voted		1849	Voucher	1,70,798	0	0	0	1,70,798	1,70,798
<b>Total Object Head-- 30 :</b>									<b>1,70,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,798</b>	<b>1,70,798</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
<b>Month of Account:</b> 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	(02) Meghalaya House, Kolkata.		<b>Total Sub Head :</b>				<b>28,16,094</b>	<b>9,000</b>	<b>98,000</b>	<b>3,300</b>	<b>27,05,794</b>	<b>28,07,094</b>
					<b>Total Minor Head 115 :</b>				<b>28,16,094</b>	<b>9,000</b>	<b>98,000</b>	<b>3,300</b>	<b>27,05,794</b>	<b>28,07,094</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,16,094</b>	<b>9,000</b>	<b>98,000</b>	<b>3,300</b>	<b>27,05,794</b>	<b>28,07,094</b>
					<b>Total Major Head 2070 :</b>				<b>28,16,094</b>	<b>9,000</b>	<b>98,000</b>	<b>3,300</b>	<b>27,05,794</b>	<b>28,07,094</b>
					<b>Total of Month :</b>				<b>28,16,094</b>	<b>9,000</b>	<b>98,000</b>	<b>3,300</b>	<b>27,05,794</b>	<b>28,07,094</b>
<b>Month of Account:</b> 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	(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
					<b>Total Object Head-- 1 :</b>				<b>34,63,302</b>	<b>0</b>	<b>1,81,000</b>	<b>6,600</b>	<b>32,75,702</b>	<b>34,63,302</b>
				02. Wages		General-Voted	1935	Voucher	4,56,393	0	0	0	4,56,393	4,56,393
					<b>Total Object Head-- 2 :</b>				<b>4,56,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,56,393</b>	<b>4,56,393</b>
				3. Overtime Allowance		General-Voted	2887	Voucher	16,740	0	0	0	16,740	16,740
					<b>Total Object Head-- 3 :</b>				<b>16,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,740</b>	<b>16,740</b>
				(11) Domestic Travel Expenses		General-Voted	4322	Voucher	91,317	0	0	0	91,317	91,317
					<b>Total Object Head-- 11 :</b>				<b>91,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,317</b>	<b>91,317</b>

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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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 13 :</b>									<b>13,50,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,351</b>	<b>13,50,351</b>

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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:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 14 :</b>									<b>56,33,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,33,567</b>	<b>56,33,567</b>
					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
<b>Total Object Head-- 20 :</b>									<b>46,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,410</b>	<b>46,410</b>
					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
<b>Total Object Head-- 21 :</b>									<b>2,55,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,764</b>	<b>2,55,764</b>
					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
<b>Total Object Head-- 24 :</b>									<b>1,56,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,221</b>	<b>1,56,221</b>
					28. Payment For Professional And Special	General-Voted	4337	Voucher	66,000	0	0	0	66,000	66,000
<b>Total Object Head-- 28 :</b>														

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 30 :</b>				<b>5,12,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,394</b>	<b>5,12,394</b>
					<b>Total Sub Head :</b>				<b>1,20,48,459</b>	<b>0</b>	<b>1,81,000</b>	<b>6,600</b>	<b>1,18,60,859</b>	<b>1,20,48,459</b>
					<b>Total Minor Head 115 :</b>				<b>1,20,48,459</b>	<b>0</b>	<b>1,81,000</b>	<b>6,600</b>	<b>1,18,60,859</b>	<b>1,20,48,459</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,20,48,459</b>	<b>0</b>	<b>1,81,000</b>	<b>6,600</b>	<b>1,18,60,859</b>	<b>1,20,48,459</b>
					<b>Total Major Head 2070 :</b>				<b>1,20,48,459</b>	<b>0</b>	<b>1,81,000</b>	<b>6,600</b>	<b>1,18,60,859</b>	<b>1,20,48,459</b>
					<b>Total of Month :</b>				<b>1,20,48,459</b>	<b>0</b>	<b>1,81,000</b>	<b>6,600</b>	<b>1,18,60,859</b>	<b>1,20,48,459</b>

**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	(02) Meghalaya House, Kolkata.	0	02. Wages	General-Voted	1087	Voucher	4,94,014	0	0	0	4,94,014	4,94,014
					<b>Total Object Head-- 2 :</b>				<b>4,94,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,014</b>	<b>4,94,014</b>

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Run Date :

16/01/2026

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 &amp; Director Of Movement Megh. House Kolkata

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

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Run Date :

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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 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	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
						<b>Total Object Head-- 30 :</b>			<b>1,63,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,328</b>	<b>1,63,328</b>
					50. Other Charges	General-Voted	568	Voucher	1,440	0	0	0	1,440	1,440
						<b>Total Object Head-- 50 :</b>			<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>
						<b>Total Sub Head :</b>			<b>17,73,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,543</b>	<b>17,73,543</b>
						<b>Total Minor Head 115 :</b>			<b>17,73,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,543</b>	<b>17,73,543</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,73,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,543</b>	<b>17,73,543</b>
						<b>Total Major Head 2070 :</b>			<b>17,73,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,543</b>	<b>17,73,543</b>
						<b>Total of Month :</b>			<b>17,73,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,73,543</b>	<b>17,73,543</b>

**Month of Account:** NOV/2025

Major Head	Sub 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	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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Run Date :

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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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>17,97,192</b>	<b>0</b>	<b>83,000</b>	<b>3,300</b>	<b>17,10,892</b>	<b>17,97,192</b>
					<b>Total Object Head-- 1 :</b>									
					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
					<b>Total Object Head-- 2 :</b>				<b>4,25,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25,230</b>	<b>4,25,230</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>2,37,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,687</b>	<b>2,37,687</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>81,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,625</b>	<b>81,625</b>
					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
					<b>Total Object Head-- 14 :</b>				<b>10,32,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,32,877</b>	<b>10,32,877</b>
					21. Supplies And Materials	General-Voted	3368	Voucher	28,764	0	0	0	28,764	28,764
					<b>Total Object Head-- 21 :</b>				<b>28,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,764</b>	<b>28,764</b>
					28. Payment For Professional And Special	General-Voted	1881	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- 28 :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					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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Run Date :

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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	30. Other Contractual Services	General-Voted	2877	Voucher	84,008	0	0	0	84,008	84,008
<b>Total Object Head-- 30 :</b>									<b>4,45,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,934</b>	<b>4,45,934</b>
					51.Motor Vehicles	General-Voted	2823	Voucher	39,88,868	0	0	0	39,88,868	39,88,868
<b>Total Object Head-- 51 :</b>									<b>39,88,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,88,868</b>	<b>39,88,868</b>
<b>Total Sub Head :</b>									<b>80,60,177</b>	<b>0</b>	<b>83,000</b>	<b>3,300</b>	<b>79,73,877</b>	<b>80,60,177</b>
<b>Total Minor Head 115 :</b>									<b>80,60,177</b>	<b>0</b>	<b>83,000</b>	<b>3,300</b>	<b>79,73,877</b>	<b>80,60,177</b>
<b>Total Sub Major Head 0 :</b>									<b>80,60,177</b>	<b>0</b>	<b>83,000</b>	<b>3,300</b>	<b>79,73,877</b>	<b>80,60,177</b>
<b>Total Major Head 2070 :</b>									<b>80,60,177</b>	<b>0</b>	<b>83,000</b>	<b>3,300</b>	<b>79,73,877</b>	<b>80,60,177</b>
<b>Total of Month :</b>									<b>80,60,177</b>	<b>0</b>	<b>83,000</b>	<b>3,300</b>	<b>79,73,877</b>	<b>80,60,177</b>

**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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,248	3,248
<b>Total Object Head-- 1 :</b>									<b>34,35,201</b>	<b>5,000</b>	<b>1,66,000</b>	<b>6,600</b>	<b>32,57,601</b>	<b>34,30,201</b>
					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
<b>Total Object Head-- 2 :</b>									<b>6,46,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,002</b>	<b>6,46,002</b>
					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
<b>Total Object Head-- 3 :</b>									<b>3,33,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,187</b>	<b>3,33,187</b>
					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
<b>Total Object Head-- 6 :</b>									<b>5,50,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,312</b>	<b>5,50,312</b>
					(11) Domestic Travel Expenses	General-Voted	1085	Voucher	39,600	0	0	0	39,600	39,600
<b>Total Object Head-- 11 :</b>									<b>39,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>
					(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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
						<b>Total Object Head-- 13 :</b>			<b>6,11,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,052</b>	<b>6,11,052</b>
					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
						<b>Total Object Head-- 21 :</b>			<b>1,46,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,194</b>	<b>1,46,194</b>
					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
						<b>Total Object Head-- 24 :</b>			<b>2,09,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,007</b>	<b>2,09,007</b>
					28. Payment For Professional And Special	General-Voted	4086	Voucher	44,000	0	0	0	44,000	44,000
						<b>Total Object Head-- 28 :</b>			<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					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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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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 30 :</b>				<b>12,15,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,15,404</b>	<b>12,15,404</b>
					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
					<b>Total Object Head-- 51 :</b>				<b>3,97,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,227</b>	<b>3,97,227</b>
					<b>Total Sub Head :</b>				<b>76,27,186</b>	<b>5,000</b>	<b>1,66,000</b>	<b>6,600</b>	<b>74,49,586</b>	<b>76,22,186</b>
					<b>Total Minor Head 115 :</b>				<b>76,27,186</b>	<b>5,000</b>	<b>1,66,000</b>	<b>6,600</b>	<b>74,49,586</b>	<b>76,22,186</b>
					<b>Total Sub Major Head 0 :</b>				<b>76,27,186</b>	<b>5,000</b>	<b>1,66,000</b>	<b>6,600</b>	<b>74,49,586</b>	<b>76,22,186</b>
					<b>Total Major Head 2070 :</b>				<b>76,27,186</b>	<b>5,000</b>	<b>1,66,000</b>	<b>6,600</b>	<b>74,49,586</b>	<b>76,22,186</b>
					<b>Total of Month :</b>				<b>76,27,186</b>	<b>5,000</b>	<b>1,66,000</b>	<b>6,600</b>	<b>74,49,586</b>	<b>76,22,186</b>
					<b>Total of DDO 1400003 :</b>				<b>4,31,76,268</b>	<b>74,000</b>	<b>9,28,000</b>	<b>26,400</b>	<b>4,21,47,868</b>	<b>4,31,02,268</b>

**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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Run Date :

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES			
<b>Department :</b>	General Administration Department				
<b>Treasury</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata				
<u>Summary of DDO wise expenditure</u>					
<b>2070 00 115</b>	<b>0</b>				<b>41,35,368</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>3.Overtime Allowance</b>	<b>General-Voted</b>		<b>3,49,927</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>10,13,631</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>		<b>2,85,059</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>23,00,747</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>		<b>84,09,078</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>20. Other Administrative Expenses</b>	<b>General-Voted</b>		<b>56,325</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>		<b>6,17,358</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>24. P.O.L</b>	<b>General-Voted</b>		<b>6,79,722</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>		<b>1,94,660</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>30. Other Contractual Services</b>	<b>General-Voted</b>		<b>26,78,656</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>1,440</b>
<b>2070 00 115 (02) Meghalaya House, Kolkata.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>		<b>43,86,095</b>
					<b>4,31,02,268</b>



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Run Date :

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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 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				<b>Total Sub Major Head 0 :</b>				<b>3,38,146</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,30,146</b>	<b>3,38,146</b>
					<b>Total Major Head 2070 :</b>				<b>3,38,146</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,30,146</b>	<b>3,38,146</b>
					<b>Total of Month :</b>				<b>3,38,146</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,30,146</b>	<b>3,38,146</b>

**Month of Account:** JUN/2025

Major Head	Sub 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
					<b>Total Object Head-- 1 :</b>				<b>1,08,393</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,00,393</b>	<b>1,08,393</b>
					02. Wages	General-Voted	1678	Voucher	1,12,691	0	0	0	1,12,691	1,12,691
					<b>Total Object Head-- 2 :</b>				<b>1,12,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,691</b>	<b>1,12,691</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>26,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,132</b>	<b>26,132</b>
					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
					<b>Total Object Head-- 14 :</b>				<b>2,40,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,937</b>	<b>2,40,937</b>
					30.Other Contractual	General-Voted	2965	Voucher	15,235	0	0	0	15,235	15,235

**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. :** 1400004 Officer On Special Duty Meghalaya House Vellore**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	30.Other Contractual Services	General-Voted	2966	Voucher	4,189	0	0	0	4,189	4,189
<b>Total Object Head-- 30 :</b>									<b>19,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,424</b>	<b>19,424</b>
					51.Motor Vehicles	General-Voted	2953	Voucher	12,936	0	0	0	12,936	12,936
<b>Total Object Head-- 51 :</b>									<b>12,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,936</b>	<b>12,936</b>
<b>Total Sub Head :</b>									<b>5,20,513</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,12,513</b>	<b>5,20,513</b>
<b>Total Minor Head 115 :</b>									<b>5,20,513</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,12,513</b>	<b>5,20,513</b>
<b>Total Sub Major Head 0 :</b>									<b>5,20,513</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,12,513</b>	<b>5,20,513</b>
<b>Total Major Head 2070 :</b>									<b>5,20,513</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,12,513</b>	<b>5,20,513</b>
<b>Total of Month :</b>									<b>5,20,513</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,12,513</b>	<b>5,20,513</b>

**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	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	680	Voucher	1,08,393	0	8,000	0	1,00,393	1,08,393
<b>Total Object Head-- 1 :</b>									<b>1,08,393</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,00,393</b>	<b>1,08,393</b>
					02. Wages	General-Voted	92	Voucher	1,07,930	0	0	0	1,07,930	1,07,930
<b>Total Object Head-- 2 :</b>									<b>1,07,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,930</b>	<b>1,07,930</b>
					(13) Office Expenses	General-Voted	2176	Voucher	15,155	0	0	0	15,155	15,155
						General-Voted	2177	Voucher	15,294	0	0	0	15,294	15,294

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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. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUL/2025

Major Head	Sub 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	(13) Office Expenses				<b>30,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,449</b>	<b>30,449</b>					
					14.Rents, Rates And Taxes	General-Voted	2178	Voucher	5,585	0	0	0	5,585	5,585					
					<b>Total Object Head-- 13 :</b>									<b>5,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,585</b>	<b>5,585</b>
					30.Other Contractual Services	General-Voted	2180	Voucher	5,710	0	0	0	5,710	5,710					
					<b>Total Object Head-- 30 :</b>									<b>5,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,710</b>	<b>5,710</b>
					51.Motor Vehicles	General-Voted	2179	Voucher	15,255	0	0	0	15,255	15,255					
					<b>Total Object Head-- 51 :</b>									<b>15,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,255</b>	<b>15,255</b>
					<b>Total Sub Head :</b>									<b>2,73,322</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,65,322</b>	<b>2,73,322</b>
					<b>Total Minor Head 115 :</b>									<b>2,73,322</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,65,322</b>	<b>2,73,322</b>
					<b>Total Sub Major Head 0 :</b>									<b>2,73,322</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,65,322</b>	<b>2,73,322</b>
					<b>Total Major Head 2070 :</b>									<b>2,73,322</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,65,322</b>	<b>2,73,322</b>
					<b>Total of Month :</b>									<b>2,73,322</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,65,322</b>	<b>2,73,322</b>

**Month of Account:** AUG/2025

Major Head	Sub 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	355	Voucher	1,11,538	0	8,000	0	1,03,538	1,11,538					
					<b>Total Object Head-- 1 :</b>									<b>1,11,538</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,03,538</b>	<b>1,11,538</b>
					02. Wages	General-Voted	1233	Voucher	1,11,104	0	0	0	1,11,104	1,11,104					

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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** AUG/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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,11,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,104</b>	<b>1,11,104</b>
				06.Medical Treatment	General-Voted		2908	Voucher	20,938	0	0	0	20,938	20,938
					<b>Total Object Head-- 6 :</b>				<b>20,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,938</b>	<b>20,938</b>
				(13) Office Expenses	General-Voted		1763	Voucher	13,176	0	0	0	13,176	13,176
					<b>Total Object Head-- 13 :</b>				<b>13,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,176</b>	<b>13,176</b>
				14.Rents, Rates And Taxes	General-Voted		1764	Voucher	2,792	0	0	0	2,792	2,792
					General-Voted		2914	Voucher	1,30,652	0	0	0	1,30,652	1,30,652
					<b>Total Object Head-- 14 :</b>				<b>1,33,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,444</b>	<b>1,33,444</b>
				30.Other Contractual Services	General-Voted		1765	Voucher	4,105	0	0	0	4,105	4,105
					<b>Total Object Head-- 30 :</b>				<b>4,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,105</b>	<b>4,105</b>
				51.Motor Vehicles	General-Voted		1766	Voucher	11,963	0	0	0	11,963	11,963
					<b>Total Object Head-- 51 :</b>				<b>11,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,963</b>	<b>11,963</b>
					<b>Total Sub Head :</b>				<b>4,06,268</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,98,268</b>	<b>4,06,268</b>
					<b>Total Minor Head 115 :</b>				<b>4,06,268</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,98,268</b>	<b>4,06,268</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,06,268</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,98,268</b>	<b>4,06,268</b>
					<b>Total Major Head 2070 :</b>				<b>4,06,268</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,98,268</b>	<b>4,06,268</b>
					<b>Total of Month :</b>				<b>4,06,268</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,98,268</b>	<b>4,06,268</b>

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 1 :</b>								<b>2,23,076</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,07,076</b>	<b>2,23,076</b>
					02. Wages	General-Voted	1194	Voucher	1,12,691	0	0	0	1,12,691	1,12,691				
						<b>Total Object Head-- 2 :</b>								<b>1,12,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,691</b>
					14.Rents, Rates And Taxes	General-Voted	1847	Voucher	2,812	0	0	0	2,812	2,812				
						<b>Total Object Head-- 14 :</b>								<b>2,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,812</b>
					30.Other Contractual Services	General-Voted	1834	Voucher	4,555	0	0	0	4,555	4,555				
						<b>Total Object Head-- 30 :</b>								<b>4,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,555</b>
					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				
					<b>Total Object Head-- 51 :</b>								<b>63,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,100</b>	<b>63,100</b>
					<b>Total Sub Head :</b>								<b>4,06,234</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,90,234</b>	<b>4,06,234</b>
					<b>Total Minor Head 115 :</b>								<b>4,06,234</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,90,234</b>	<b>4,06,234</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,06,234</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,90,234</b>	<b>4,06,234</b>
					<b>Total Major Head 2070 :</b>								<b>4,06,234</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,90,234</b>	<b>4,06,234</b>
					<b>Total of Month :</b>								<b>4,06,234</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,90,234</b>	<b>4,06,234</b>

**Month of Account:** OCT/2025

**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. :** 1400004 Officer On Special Duty Meghalaya House Vellore**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	(08) Meghalaya House, Vellore	0	02. Wages	General-Voted	112	Voucher	1,08,459	0	0	0	1,08,459	1,08,459				
									<b>Total Object Head-- 2 :</b>	<b>1,08,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,459</b>	<b>1,08,459</b>			
									(13) Office Expenses	General-Voted	466	Voucher	3,950	0	0	0	3,950	3,950
									<b>Total Object Head-- 13 :</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950</b>	<b>3,950</b>			
									14.Rents, Rates And Taxes	General-Voted	465	Voucher	2,817	0	0	0	2,817	2,817
									<b>Total Object Head-- 14 :</b>	<b>2,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,817</b>	<b>2,817</b>			
									30.Other Contractual Services	General-Voted	468	Voucher	6,715	0	0	0	6,715	6,715
									<b>Total Object Head-- 30 :</b>	<b>6,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,715</b>	<b>6,715</b>			
									50.Other Charges	General-Voted	467	Voucher	3,230	0	0	0	3,230	3,230
									<b>Total Object Head-- 50 :</b>	<b>3,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,230</b>	<b>3,230</b>			
									51.Motor Vehicles	General-Voted	469	Voucher	6,000	0	0	0	6,000	6,000
									<b>Total Object Head-- 51 :</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>			
									<b>Total Sub Head :</b>	<b>1,31,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,171</b>	<b>1,31,171</b>			
									<b>Total Minor Head 115 :</b>	<b>1,31,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,171</b>	<b>1,31,171</b>			
									<b>Total Sub Major Head 0 :</b>	<b>1,31,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,171</b>	<b>1,31,171</b>			
									<b>Total Major Head 2070 :</b>	<b>1,31,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,171</b>	<b>1,31,171</b>			
									<b>Total of Month :</b>	<b>1,31,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,171</b>	<b>1,31,171</b>			

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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. :** 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			<b>Total Minor Head 115 :</b>				5,67,576	0	8,000	0	5,59,576	5,67,576
					<b>Total Sub Major Head 0 :</b>				5,67,576	0	8,000	0	5,59,576	5,67,576
					<b>Total Major Head 2070 :</b>				5,67,576	0	8,000	0	5,59,576	5,67,576
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 13 :</b>				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
					<b>Total Object Head-- 14 :</b>				1,10,426	0	0	0	1,10,426	1,10,426

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1400004 Officer On Special Duty Meghalaya House Vellore												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				7,08,963	0	16,000	0	6,92,963	7,08,963
					<b>Total Minor Head 115 :</b>				7,08,963	0	16,000	0	6,92,963	7,08,963
					<b>Total Sub Major Head 0 :</b>				7,08,963	0	16,000	0	6,92,963	7,08,963
					<b>Total Major Head 2070 :</b>				7,08,963	0	16,000	0	6,92,963	7,08,963
					<b>Total of Month :</b>				7,08,963	0	16,000	0	6,92,963	7,08,963
					<b>Total of DDO 1400004 :</b>				34,58,600	0	80,000	0	33,78,600	34,58,600
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														34,58,600
<b>Summary of DDO wise expenditure</b>														
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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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
							<b>34,58,600</b>



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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. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**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	(09) Meghalaya House Mumbai	0	13.Office Expenses				<b>18,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,847</b>	<b>18,847</b>
					21.Supplies And Materials	General-Voted	3436	Voucher	4,860	0	0	0	4,860	4,860
					<b>Total Object Head-- 13 :</b>				<b>4,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,860</b>	<b>4,860</b>
					<b>Total Object Head-- 21 :</b>				<b>7,75,360</b>	<b>8,000</b>	<b>25,000</b>	<b>0</b>	<b>7,42,360</b>	<b>7,67,360</b>
					<b>Total Sub Head :</b>				<b>7,75,360</b>	<b>8,000</b>	<b>25,000</b>	<b>0</b>	<b>7,42,360</b>	<b>7,67,360</b>
					<b>Total Minor Head 115 :</b>				<b>7,75,360</b>	<b>8,000</b>	<b>25,000</b>	<b>0</b>	<b>7,42,360</b>	<b>7,67,360</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,75,360</b>	<b>8,000</b>	<b>25,000</b>	<b>0</b>	<b>7,42,360</b>	<b>7,67,360</b>
					<b>Total Major Head 2070 :</b>				<b>7,75,360</b>	<b>8,000</b>	<b>25,000</b>	<b>0</b>	<b>7,42,360</b>	<b>7,67,360</b>
					<b>Total of Month :</b>				<b>7,75,360</b>	<b>8,000</b>	<b>25,000</b>	<b>0</b>	<b>7,42,360</b>	<b>7,67,360</b>

**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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	966	Voucher	3,06,989	8,000	25,000	2,200	2,71,789	2,98,989
					<b>Total Object Head-- 1 :</b>				<b>3,06,989</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>2,71,789</b>	<b>2,98,989</b>
					02.Wages	General-Voted	1675	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
					<b>Total Object Head-- 2 :</b>				<b>1,78,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,874</b>	<b>1,78,874</b>
					13.Office Expenses	General-Voted	1653	Voucher	1,920	0	0	0	1,920	1,920
						General-Voted	1654	Voucher	2,370	0	0	0	2,370	2,370
						General-Voted	1655	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	1656							

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Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
						<b>Total Object Head-- 13 :</b>			<b>38,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,305</b>	<b>38,305</b>
					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
						<b>Total Object Head-- 14 :</b>			<b>10,58,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,58,920</b>	<b>10,58,920</b>
					24.P.O.L	General-Voted	1658	Voucher	25,050	0	0	0	25,050	25,050
						<b>Total Object Head-- 24 :</b>			<b>25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,050</b>	<b>25,050</b>
					28. Professional Services	General-Voted	1940	Voucher	7,080	0	0	0	7,080	7,080
						<b>Total Object Head-- 28 :</b>			<b>7,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,080</b>	<b>7,080</b>
					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
						<b>Total Object Head-- 51 :</b>			<b>7,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,025</b>	<b>7,025</b>
						<b>Total Sub Head :</b>			<b>16,22,243</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,87,043</b>	<b>16,14,243</b>
						<b>Total Minor Head 115 :</b>			<b>16,22,243</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,87,043</b>	<b>16,14,243</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,22,243</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,87,043</b>	<b>16,14,243</b>

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<b>Department :</b> General Administration Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1400005 Dy.Resident Commissioner Meghalaya House Mumbai														
<b>Month of Account:</b> 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	
<b>Total Major Head 2070 :</b>									<b>16,22,243</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,87,043</b>	<b>16,14,243</b>
<b>Total of Month :</b>									<b>16,22,243</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,87,043</b>	<b>16,14,243</b>
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									<b>3,18,179</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>2,82,979</b>	<b>3,10,179</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,75,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,367</b>	<b>1,75,367</b>
					06.Medical Treatment	General-Voted	2072	Voucher	5,150	0	0	0	5,150	5,150
<b>Total Object Head-- 6 :</b>									<b>5,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,150</b>	<b>5,150</b>
					11.Domestic Travel Expenses	General-Voted	2304	Voucher	41,273	0	0	0	41,273	41,273
<b>Total Object Head-- 11 :</b>									<b>41,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,273</b>	<b>41,273</b>
					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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Run Date :

16/01/2026

Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 13 :</b>								<b>63,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,050</b>	<b>63,050</b>	
2070	00	115	(09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted	1509	Voucher	7,82,712	0	0	0	7,82,712	7,82,712
						<b>Total Object Head-- 14 :</b>								<b>7,82,712</b>
2070	00	115	(09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted	1514	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 21 :</b>								<b>50,000</b>
2070	00	115	(09) Meghalaya House Mumbai	0	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
						<b>Total Object Head-- 24 :</b>								<b>91,516</b>
2070	00	115	(09) Meghalaya House Mumbai	0	28. Professional Services	General-Voted	1607	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 28 :</b>								<b>30,000</b>
2070	00	115	(09) Meghalaya House Mumbai	0	30.Other Contractual	General-Voted	2340	Voucher						

**Voucher Wise Expenditure Report**  
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Run Date :

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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. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**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	(09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted	2340		8,850	0	0	0	8,850	8,850			
									<b>Total Object Head-- 30 :</b>	<b>8,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,850</b>	<b>8,850</b>		
									51.Motor Vehicles	General-Voted	1606	Voucher	28,644	0	0	28,644	28,644
										General-Voted	2988	Voucher	6,430	0	0	6,430	6,430
									<b>Total Object Head-- 51 :</b>	<b>35,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,074</b>	<b>35,074</b>		
									<b>Total Sub Head :</b>	<b>16,01,171</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,65,971</b>	<b>15,93,171</b>		
									<b>Total Minor Head 115 :</b>	<b>16,01,171</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,65,971</b>	<b>15,93,171</b>		
									<b>Total Sub Major Head 0 :</b>	<b>16,01,171</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,65,971</b>	<b>15,93,171</b>		
									<b>Total Major Head 2070 :</b>	<b>16,01,171</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,65,971</b>	<b>15,93,171</b>		
									<b>Total of Month :</b>	<b>16,01,171</b>	<b>8,000</b>	<b>25,000</b>	<b>2,200</b>	<b>15,65,971</b>	<b>15,93,171</b>		

**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	01.Salaries	General-Voted	1381	Voucher	77,448	0	0	0	77,448	77,448				
										General-Voted	2453	Voucher	10,800	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
									<b>Total Object Head-- 1 :</b>	<b>4,02,807</b>	<b>7,000</b>	<b>25,000</b>	<b>2,200</b>	<b>3,68,607</b>	<b>3,95,807</b>			
									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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Run Date :

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 2 :</b>								<b>3,26,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,415</b>	<b>3,26,415</b>
					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				
						<b>Total Object Head-- 3 :</b>								<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>
					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				
					<b>Total Object Head-- 13 :</b>								<b>43,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,982</b>	<b>43,982</b>
					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				
					<b>Total Object Head-- 14 :</b>								<b>9,36,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,202</b>	<b>9,36,202</b>
					24.P.O.L	General-Voted	1304	Voucher	5,935	0	0	0	5,935	5,935				
					<b>Total Object Head-- 24 :</b>								<b>5,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,935</b>	<b>5,935</b>
					28. Professional Services	General-Voted	1516	Voucher	15,000	0	0	0	15,000	15,000				

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Run Date :

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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	28. Professional Services				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
					<b>Total Object Head-- 28 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Object Head-- 30 :</b>				<b>4,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,950</b>	<b>4,950</b>
					<b>Total Sub Head :</b>				<b>17,67,691</b>	<b>7,000</b>	<b>25,000</b>	<b>2,200</b>	<b>17,33,491</b>	<b>17,60,691</b>
					<b>Total Minor Head 115 :</b>				<b>17,67,691</b>	<b>7,000</b>	<b>25,000</b>	<b>2,200</b>	<b>17,33,491</b>	<b>17,60,691</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,67,691</b>	<b>7,000</b>	<b>25,000</b>	<b>2,200</b>	<b>17,33,491</b>	<b>17,60,691</b>
					<b>Total Major Head 2070 :</b>				<b>17,67,691</b>	<b>7,000</b>	<b>25,000</b>	<b>2,200</b>	<b>17,33,491</b>	<b>17,60,691</b>
					<b>Total of Month :</b>				<b>17,67,691</b>	<b>7,000</b>	<b>25,000</b>	<b>2,200</b>	<b>17,33,491</b>	<b>17,60,691</b>

**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	(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
					<b>Total Object Head-- 1 :</b>				<b>7,84,014</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>7,19,614</b>	<b>7,74,014</b>
					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

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**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	(09) Meghalaya House Mumbai	02.Wages	<b>Total Object Head-- 2 :</b>				<b>1,99,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,762</b>	<b>1,99,762</b>
				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
					<b>Total Object Head-- 13 :</b>				<b>10,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,735</b>	<b>10,735</b>
				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
					<b>Total Object Head-- 14 :</b>				<b>5,02,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,985</b>	<b>5,02,985</b>
				21.Supplies And Materials	General-Voted		1454	Voucher	10,765	0	0	0	10,765	10,765
					<b>Total Object Head-- 21 :</b>				<b>10,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,765</b>	<b>10,765</b>
				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
					<b>Total Object Head-- 28 :</b>				<b>22,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,080</b>	<b>22,080</b>
				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
					<b>Total Object Head-- 30 :</b>				<b>2,80,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,094</b>	<b>2,80,094</b>
				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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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. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**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	(09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted	1587	Voucher	2,800	0	0	0	2,800	2,800
<b>Total Object Head-- 51 :</b>									<b>25,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,720</b>	<b>25,720</b>
<b>Total Sub Head :</b>									<b>18,36,155</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>17,71,755</b>	<b>18,26,155</b>
<b>Total Minor Head 115 :</b>									<b>18,36,155</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>17,71,755</b>	<b>18,26,155</b>
<b>Total Sub Major Head 0 :</b>									<b>18,36,155</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>17,71,755</b>	<b>18,26,155</b>
<b>Total Major Head 2070 :</b>									<b>18,36,155</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>17,71,755</b>	<b>18,26,155</b>
<b>Total of Month :</b>									<b>18,36,155</b>	<b>10,000</b>	<b>50,000</b>	<b>4,400</b>	<b>17,71,755</b>	<b>18,26,155</b>

**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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1582	Voucher	36,075	0	0	0	36,075	36,075
<b>Total Object Head-- 1 :</b>									<b>36,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,075</b>	<b>36,075</b>
02.Wages									1,86,530	0	0	0	1,86,530	1,86,530
									3,744	0	0	0	3,744	3,744
									2,847	0	0	0	2,847	2,847
<b>Total Object Head-- 2 :</b>									<b>1,93,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,121</b>	<b>1,93,121</b>
14. Rents, Rates & Taxes									1,403	0	0	0	1,403	1,403
									3,774	0	0	0	3,774	3,774

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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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,441	1,441
<b>Total Object Head-- 14 :</b>									<b>6,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,618</b>	<b>6,618</b>
					20.Other Administrative Expenses	General-Voted	867	Voucher	4,273	0	0	0	4,273	4,273
<b>Total Object Head-- 20 :</b>									<b>4,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,273</b>	<b>4,273</b>
					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
<b>Total Object Head-- 21 :</b>									<b>3,71,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,359</b>	<b>3,71,359</b>
					24.P.O.L	General-Voted	1531	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 24 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
					28. Professional Services	General-Voted	559	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 28 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					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
<b>Total Object Head-- 30 :</b>									<b>4,88,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,88,986</b>	<b>4,88,986</b>
					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
<b>Total Object Head-- 50 :</b>									<b>13,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,400</b>	<b>13,400</b>

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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	51.Motor Vehicles	General-Voted	1530	Voucher	800	0	0	0	800	800
						General-Voted	702	Voucher	9,753	0	0	0	9,753	9,753
<b>Total Object Head-- 51 :</b>									<b>10,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,553</b>	<b>10,553</b>
<b>Total Sub Head :</b>									<b>11,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,385</b>	<b>11,40,385</b>
<b>Total Minor Head 115 :</b>									<b>11,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,385</b>	<b>11,40,385</b>
<b>Total Sub Major Head 0 :</b>									<b>11,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,385</b>	<b>11,40,385</b>
<b>Total Major Head 2070 :</b>									<b>11,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,385</b>	<b>11,40,385</b>
<b>Total of Month :</b>									<b>11,40,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,385</b>	<b>11,40,385</b>

**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	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted	1775	Voucher	19,464	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
<b>Total Object Head-- 1 :</b>									<b>4,11,471</b>	<b>5,000</b>	<b>10,000</b>	<b>2,200</b>	<b>3,94,271</b>	<b>4,06,471</b>
					02.Wages	General-Voted	1228	Voucher	2,05,378	0	0	0	2,05,378	2,05,378
<b>Total Object Head-- 2 :</b>									<b>2,05,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,378</b>	<b>2,05,378</b>
					13.Office Expenses	General-Voted	1540	Voucher	1,377	0	0	0	1,377	1,377
						General-Voted	1541	Voucher	6,240	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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						<b>Total Object Head-- 13 :</b>			<b>77,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,648</b>	<b>77,648</b>	
					14. Rents, Rates & Taxes	General-Voted	2473	Voucher	4,43,730	0	0	0	4,43,730	4,43,730	
						<b>Total Object Head-- 14 :</b>			<b>4,43,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,730</b>	<b>4,43,730</b>	
					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	
						<b>Total Object Head-- 20 :</b>			<b>9,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,461</b>	<b>9,461</b>	
					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	
						<b>Total Object Head-- 21 :</b>			<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	
					24.P.O.L	General-Voted	2900	Voucher	24,865	0	0	0	24,865	24,865	
						<b>Total Object Head-- 24 :</b>			<b>24,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,865</b>	<b>24,865</b>	
					28. Professional Services	General-Voted	1537	Voucher	15,000	0	0	0	15,000	15,000	

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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	28. Professional Services				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					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
					<b>Total Object Head-- 28 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Object Head-- 30 :</b>				<b>10,48,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,48,962</b>	<b>10,48,962</b>
					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
					<b>Total Object Head-- 50 :</b>				<b>6,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,014</b>	<b>6,014</b>
					51.Motor Vehicles	General-Voted	1538	Voucher	1,132	0	0	0	1,132	1,132
					<b>Total Object Head-- 51 :</b>				<b>1,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,132</b>	<b>1,132</b>
					<b>Total Sub Head :</b>				<b>22,48,061</b>	<b>5,000</b>	<b>10,000</b>	<b>2,200</b>	<b>22,30,861</b>	<b>22,43,061</b>
					<b>Total Minor Head 115 :</b>				<b>22,48,061</b>	<b>5,000</b>	<b>10,000</b>	<b>2,200</b>	<b>22,30,861</b>	<b>22,43,061</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,48,061</b>	<b>5,000</b>	<b>10,000</b>	<b>2,200</b>	<b>22,30,861</b>	<b>22,43,061</b>

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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					<b>Total Major Head</b>	<b>2070 :</b>			<b>22,48,061</b>	<b>5,000</b>	<b>10,000</b>	<b>2,200</b>	<b>22,30,861</b>	<b>22,43,061</b>	
									<b>Total of Month :</b>	<b>22,48,061</b>	<b>5,000</b>	<b>10,000</b>	<b>2,200</b>	<b>22,30,861</b>	<b>22,43,061</b>

**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	
									<b>Total Object Head-- 1 :</b>	<b>8,99,064</b>	<b>10,000</b>	<b>20,000</b>	<b>4,400</b>	<b>8,64,664</b>	<b>8,89,064</b>
					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	
									<b>Total Object Head-- 2 :</b>	<b>3,19,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,994</b>	<b>3,19,994</b>
					11.Domestic Travel Expenses	General-Voted	1528	Voucher	29,507	0	0	0	29,507	29,507	
									<b>Total Object Head-- 11 :</b>	<b>29,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,507</b>	<b>29,507</b>
					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	
									<b>Total Object Head-- 14 :</b>	<b>9,23,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,23,391</b>	<b>9,23,391</b>

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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	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					
					<b>Total Object Head-- 20 :</b>					<b>13,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,870</b>	<b>13,870</b>				
					24.P.O.L	General-Voted	2042	Voucher	30,107	0	0	0	30,107	30,107					
						<b>Total Object Head-- 24 :</b>					<b>30,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,107</b>	<b>30,107</b>			
					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					
					<b>Total Object Head-- 28 :</b>					<b>22,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,080</b>	<b>22,080</b>				
					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					
					<b>Total Object Head-- 30 :</b>					<b>1,58,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,845</b>	<b>1,58,845</b>				
					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					
					<b>Total Object Head-- 51 :</b>					<b>52,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,932</b>	<b>52,932</b>				
					<b>Total Sub Head :</b>									<b>24,49,790</b>	<b>10,000</b>	<b>20,000</b>	<b>4,400</b>	<b>24,15,390</b>	<b>24,39,790</b>
					<b>Total Minor Head 115 :</b>									<b>24,49,790</b>	<b>10,000</b>	<b>20,000</b>	<b>4,400</b>	<b>24,15,390</b>	<b>24,39,790</b>
					<b>Total Sub Major Head 0 :</b>									<b>24,49,790</b>	<b>10,000</b>	<b>20,000</b>	<b>4,400</b>	<b>24,15,390</b>	<b>24,39,790</b>
					<b>Total Major Head 2070 :</b>									<b>24,49,790</b>	<b>10,000</b>	<b>20,000</b>	<b>4,400</b>	<b>24,15,390</b>	<b>24,39,790</b>
					<b>Total of Month :</b>									<b>24,49,790</b>	<b>10,000</b>	<b>20,000</b>	<b>4,400</b>	<b>24,15,390</b>	<b>24,39,790</b>

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

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Run Date :

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES									
<b>Department :</b>	General Administration Department										
<b>Treasury :</b>	Shillong (South) Treasury										
<b>D.D.O. :</b>	1400005 Dy.Resident Commissioner Meghalaya House Mumbai										
		<b>Total of DDO</b>	<i>1400005 :</i>			<b>1,37,42,067</b>	<b>64,000</b>	<b>2,05,000</b>	<b>17,600</b>	<b>1,34,55,467</b>	<b>1,36,78,067</b>
<b>Reconciliation Portion</b>											
<i>Internal Adjustment of A.G. Office:</i>											
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>1,36,78,067</b>
<u>Summary of DDO wise expenditure</u>											
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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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	1400005 Dy.Resident Commissioner Meghalaya House Mumbai
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Summary of DDO wise expenditure

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** 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	
<b>Total Object Head-- 1 :</b>									<b>2,63,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,069</b>	<b>2,63,069</b>	
<b>Total Sub Head :</b>									<b>2,63,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,069</b>	<b>2,63,069</b>	
<b>Total Minor Head 115 :</b>									<b>2,63,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,069</b>	<b>2,63,069</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,63,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,069</b>	<b>2,63,069</b>	
<b>Total Major Head 2070 :</b>									<b>2,63,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,069</b>	<b>2,63,069</b>	
<b>Total of Month :</b>									<b>2,63,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,069</b>	<b>2,63,069</b>	

**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-Schedule-Jaintia	279	Voucher	3,267	0	0	0	3,267	3,267	

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

<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>3,17,443</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,05,243</b>	<b>3,17,443</b>
<b>Total Sub Head :</b>									<b>3,17,443</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,05,243</b>	<b>3,17,443</b>
<b>Total Minor Head 115 :</b>									<b>3,17,443</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,05,243</b>	<b>3,17,443</b>
<b>Total Sub Major Head 0 :</b>									<b>3,17,443</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,05,243</b>	<b>3,17,443</b>
<b>Total Major Head 2070 :</b>									<b>3,17,443</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,05,243</b>	<b>3,17,443</b>
<b>Total of Month :</b>									<b>3,17,443</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,05,243</b>	<b>3,17,443</b>
<b>Month of Account:</b>		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-Schedule-Jaintia	341	Voucher	14,594	0	0	0	14,594	14,594

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
<b>Month of Account:</b> JUN/2025															
Major Head	Sub 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	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	
<b>Total Object Head-- 1 :</b>									<b>2,69,140</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,56,940</b>	<b>2,69,140</b>	
<b>Total Sub Head :</b>									<b>2,69,140</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,56,940</b>	<b>2,69,140</b>	
<b>Total Minor Head 115 :</b>									<b>2,69,140</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,56,940</b>	<b>2,69,140</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,69,140</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,56,940</b>	<b>2,69,140</b>	
<b>Total Major Head 2070 :</b>									<b>2,69,140</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,56,940</b>	<b>2,69,140</b>	
<b>Total of Month :</b>									<b>2,69,140</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,56,940</b>	<b>2,69,140</b>	
<b>Month of Account:</b> JUL/2025															
Major Head	Sub 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	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	
<b>Total Object Head-- 1 :</b>									<b>2,57,440</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,240</b>	<b>2,57,440</b>	
<b>Total Sub Head :</b>									<b>2,57,440</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,240</b>	<b>2,57,440</b>	
<b>Total Minor Head 115 :</b>									<b>2,57,440</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,240</b>	<b>2,57,440</b>	

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District														
<b>Month of Account:</b> JUL/2025														
Major Head	Sub 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		
<b>Total Sub Major Head 0 :</b>									<b>2,57,440</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,240</b>	<b>2,57,440</b>
<b>Total Major Head 2070 :</b>									<b>2,57,440</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,240</b>	<b>2,57,440</b>
<b>Total of Month :</b>									<b>2,57,440</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,240</b>	<b>2,57,440</b>
<b>Month of Account:</b> AUG/2025														
Major Head	Sub 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
<b>Total Object Head-- 1 :</b>									<b>2,90,671</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,78,471</b>	<b>2,90,671</b>
<b>Total Sub Head :</b>									<b>2,90,671</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,78,471</b>	<b>2,90,671</b>
<b>Total Minor Head 115 :</b>									<b>2,90,671</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,78,471</b>	<b>2,90,671</b>
<b>Total Sub Major Head 0 :</b>									<b>2,90,671</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,78,471</b>	<b>2,90,671</b>
<b>Total Major Head 2070 :</b>									<b>2,90,671</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,78,471</b>	<b>2,90,671</b>

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Run Date :

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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:** AUG/2025

Major Head	Sub 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		
<b>Total of Month :</b>									<b>2,90,671</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,78,471</b>	<b>2,90,671</b>	

**Month of Account:** SEP/2025

Major Head	Sub 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	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	
<b>Total Object Head-- 1 :</b>									<b>5,05,942</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,81,542</b>	<b>5,05,942</b>	
<b>Total Sub Head :</b>									<b>5,05,942</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,81,542</b>	<b>5,05,942</b>	
<b>Total Minor Head 115 :</b>									<b>5,05,942</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,81,542</b>	<b>5,05,942</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,05,942</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,81,542</b>	<b>5,05,942</b>	
<b>Total Major Head 2070 :</b>									<b>5,05,942</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,81,542</b>	<b>5,05,942</b>	
<b>Total of Month :</b>									<b>5,05,942</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,81,542</b>	<b>5,05,942</b>	

**Month of Account:** OCT/2025

**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** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>18,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,324</b>	<b>18,324</b>
<b>Total Sub Head :</b>									<b>18,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,324</b>	<b>18,324</b>
<b>Total Minor Head 115 :</b>									<b>18,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,324</b>	<b>18,324</b>
<b>Total Sub Major Head 0 :</b>									<b>18,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,324</b>	<b>18,324</b>
<b>Total Major Head 2070 :</b>									<b>18,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,324</b>	<b>18,324</b>
<b>Total of Month :</b>									<b>18,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,324</b>	<b>18,324</b>

**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-Jaintia	1111	Voucher	13,089	0	0	0	13,089	13,089
						Voted-Sixth-Schedule-Jaintia	379	Voucher	2,618	0	0	0	2,618	2,618
						Voted-Sixth-Schedule-Jaintia	61	Voucher	2,42,170	0	10,000	2,200	2,29,970	2,42,170
<b>Total Object Head-- 1 :</b>									<b>2,57,877</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,677</b>	<b>2,57,877</b>
<b>Total Sub Head :</b>									<b>2,57,877</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,677</b>	<b>2,57,877</b>
<b>Total Minor Head 115 :</b>									<b>2,57,877</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,677</b>	<b>2,57,877</b>

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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 :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** NOV/2025

Major Head	Sub 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		
<b>Total Sub Major Head 0 :</b>									<b>2,57,877</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,677</b>	<b>2,57,877</b>
<b>Total Major Head 2070 :</b>									<b>2,57,877</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,677</b>	<b>2,57,877</b>
<b>Total of Month :</b>									<b>2,57,877</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,45,677</b>	<b>2,57,877</b>

**Month of Account:** DEC/2025

Major Head	Sub 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
<b>Total Object Head-- 1 :</b>									<b>5,31,083</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>5,06,683</b>	<b>5,31,083</b>
<b>Total Sub Head :</b>									<b>5,31,083</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>5,06,683</b>	<b>5,31,083</b>
<b>Total Minor Head 115 :</b>									<b>5,31,083</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>5,06,683</b>	<b>5,31,083</b>

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

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Run Date :

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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	
<b>Total Object Head-- 1 :</b>									<b>1,39,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,549</b>	<b>1,39,549</b>	
<b>Total Sub Head :</b>									<b>1,39,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,549</b>	<b>1,39,549</b>	
<b>Total Minor Head 115 :</b>									<b>1,39,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,549</b>	<b>1,39,549</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,39,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,549</b>	<b>1,39,549</b>	
<b>Total Major Head 2070 :</b>									<b>1,39,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,549</b>	<b>1,39,549</b>	
<b>Total of Month :</b>									<b>1,39,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,549</b>	<b>1,39,549</b>	

**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-Schedule-Khasi	391	Voucher	68,246	0	0	2,200	66,046	68,246	

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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 :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**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				<b>1,33,500</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,31,300</b>	<b>1,33,500</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	562	Voucher	46,742	0	0	0	46,742	46,742	
					<b>Total Object Head-- 1 :</b>				<b>1,33,500</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,31,300</b>	<b>1,33,500</b>	
					<b>Total Object Head-- 2 :</b>				<b>46,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,742</b>	<b>46,742</b>	
					<b>Total Sub Head :</b>				<b>1,80,242</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,78,042</b>	<b>1,80,242</b>	
					<b>Total Minor Head 115 :</b>				<b>1,80,242</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,78,042</b>	<b>1,80,242</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,80,242</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,78,042</b>	<b>1,80,242</b>	
					<b>Total Major Head 2070 :</b>				<b>1,80,242</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,78,042</b>	<b>1,80,242</b>	
					<b>Total of Month :</b>				<b>1,80,242</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,78,042</b>	<b>1,80,242</b>	

**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-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	
					<b>Total Object Head-- 1 :</b>				<b>1,37,448</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,35,248</b>	<b>1,37,448</b>	
					<b>Total Sub Head :</b>				<b>1,37,448</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,35,248</b>	<b>1,37,448</b>	
					<b>Total Minor Head 115 :</b>				<b>1,37,448</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,35,248</b>	<b>1,37,448</b>	

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Major Head 0 :</b>									<b>1,37,448</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,35,248</b>	<b>1,37,448</b>	
<b>Total Major Head 2070 :</b>									<b>1,37,448</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,35,248</b>	<b>1,37,448</b>	
<b>Total of Month :</b>									<b>1,37,448</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,35,248</b>	<b>1,37,448</b>	

**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-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	
<b>Total Object Head-- 1 :</b>									<b>1,32,781</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,30,581</b>	<b>1,32,781</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	866	Voucher	46,200	0	0	0	46,200	46,200	
<b>Total Object Head-- 2 :</b>									<b>46,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,200</b>	<b>46,200</b>	
<b>Total Sub Head :</b>									<b>1,78,981</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,781</b>	<b>1,78,981</b>	
<b>Total Minor Head 115 :</b>									<b>1,78,981</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,781</b>	<b>1,78,981</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,78,981</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,781</b>	<b>1,78,981</b>	
<b>Total Major Head 2070 :</b>									<b>1,78,981</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,781</b>	<b>1,78,981</b>	
<b>Total of Month :</b>									<b>1,78,981</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,781</b>	<b>1,78,981</b>	

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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	157	Voucher	69,215	0	0	2,200	67,015	69,215											
									22,916	0	0	0	22,916	22,916											
									29,601	0	0	0	29,601	29,601											
					<b>Total Object Head-- 1 :</b>									<b>1,21,732</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,19,532</b>	<b>1,21,732</b>						
					<b>Total Sub Head :</b>									<b>1,21,732</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,19,532</b>	<b>1,21,732</b>						
					(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									
											<b>Total Object Head-- 50 :</b>									<b>19,99,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,99,030</b>	<b>19,99,030</b>
											<b>Total Sub Head :</b>									<b>19,99,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,99,030</b>	<b>19,99,030</b>
					<b>Total Minor Head 115 :</b>									<b>21,20,762</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>21,18,562</b>	<b>21,20,762</b>						
					<b>Total Sub Major Head 0 :</b>									<b>21,20,762</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>21,18,562</b>	<b>21,20,762</b>						
<b>Total Major Head 2070 :</b>									<b>21,20,762</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>21,18,562</b>	<b>21,20,762</b>											
<b>Total of Month :</b>									<b>21,20,762</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>21,18,562</b>	<b>21,20,762</b>											

**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	69,215	0	0	2,200	67,015	69,215	

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Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
<b>Total Object Head-- 1 :</b>									<b>1,97,632</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,93,232</b>	<b>1,97,632</b>	
<b>Total Sub Head :</b>									<b>1,97,632</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,93,232</b>	<b>1,97,632</b>	
<b>Total Minor Head 115 :</b>									<b>1,97,632</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,93,232</b>	<b>1,97,632</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,97,632</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,93,232</b>	<b>1,97,632</b>	
<b>Total Major Head 2070 :</b>									<b>1,97,632</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,93,232</b>	<b>1,97,632</b>	
<b>Total of Month :</b>									<b>1,97,632</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,93,232</b>	<b>1,97,632</b>	

**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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	59,202	0	0	0	59,202	59,202	
<b>Total Object Head-- 1 :</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	
<b>Total Sub Head :</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	
<b>Total Minor Head 115 :</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	
<b>Total Sub Major Head 0 :</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment															
<b>Month of Account:</b> 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		
<b>2070</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	
<b>Total Major Head 2070 :</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	
<b>Total of Month :</b>									<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>	<b>59,202</b>	
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 1 :</b>									<b>1,30,179</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,979</b>	<b>1,30,179</b>	
<b>Total Sub Head :</b>									<b>1,30,179</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,979</b>	<b>1,30,179</b>	
<b>Total Minor Head 115 :</b>									<b>1,30,179</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,979</b>	<b>1,30,179</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,30,179</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,979</b>	<b>1,30,179</b>	
<b>Total Major Head 2070 :</b>									<b>1,30,179</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,979</b>	<b>1,30,179</b>	
<b>Total of Month :</b>									<b>1,30,179</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,27,979</b>	<b>1,30,179</b>	
<b>Month of Account:</b> 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						<b>Total Object Head-- 1 :</b>			<b>2,64,666</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,60,266</b>	<b>2,64,666</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	385	Voucher	45,675	0	0	0	45,675	45,675	
						<b>Total Object Head-- 2 :</b>			<b>45,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,675</b>	<b>45,675</b>	
						<b>Total Sub Head :</b>			<b>3,10,341</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,05,941</b>	<b>3,10,341</b>	
						<b>Total Minor Head 115 :</b>			<b>3,10,341</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,05,941</b>	<b>3,10,341</b>	
						<b>Total Sub Major Head 0 :</b>			<b>3,10,341</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,05,941</b>	<b>3,10,341</b>	
						<b>Total Major Head 2070 :</b>			<b>3,10,341</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,05,941</b>	<b>3,10,341</b>	
						<b>Total of Month :</b>			<b>3,10,341</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,05,941</b>	<b>3,10,341</b>	
						<b>Total of DDO 1400001 :</b>			<b>34,54,336</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>34,34,536</b>	<b>34,54,336</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>34,54,336</b>	
<b>Summary of DDO wise expenditure</b>															

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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** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

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 Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	19,99,030
							34,54,336



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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 :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**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	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
<b>Total Object Head-- 1 :</b>									<b>1,01,009</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>95,009</b>	<b>1,01,009</b>
<b>Total Sub Head :</b>									<b>1,01,009</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>95,009</b>	<b>1,01,009</b>
<b>Total Minor Head 115 :</b>									<b>1,01,009</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>95,009</b>	<b>1,01,009</b>
<b>Total Sub Major Head 0 :</b>									<b>1,01,009</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>95,009</b>	<b>1,01,009</b>
<b>Total Major Head 2070 :</b>									<b>1,01,009</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>95,009</b>	<b>1,01,009</b>
<b>Total of Month :</b>									<b>1,01,009</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>95,009</b>	<b>1,01,009</b>

**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	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
<b>Total Object Head-- 1 :</b>														

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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 :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
<b>Total Sub Head :</b>									1,08,857	0	6,000	0	1,02,857	1,08,857
<b>Total Minor Head 115 :</b>									1,08,857	0	6,000	0	1,02,857	1,08,857
<b>Total Sub Major Head 0 :</b>									1,08,857	0	6,000	0	1,02,857	1,08,857
<b>Total Major Head 2070 :</b>									1,08,857	0	6,000	0	1,02,857	1,08,857
<b>Total of Month :</b>									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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									96,805	0	0	0	96,805	96,805
<b>Total Sub Head :</b>									1,99,776	0	6,000	0	1,93,776	1,99,776
<b>Total Minor Head 115 :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00				<b>Total Sub Major Head 0 :</b>				1,99,776	0	6,000	0	1,93,776	1,99,776
					<b>Total Major Head 2070 :</b>				1,99,776	0	6,000	0	1,93,776	1,99,776
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
					<b>Total Object Head-- 1 :</b>				1,02,971	0	6,000	0	96,971	1,02,971
					<b>Total Sub Head :</b>				1,02,971	0	6,000	0	96,971	1,02,971
					<b>Total Minor Head 115 :</b>				1,02,971	0	6,000	0	96,971	1,02,971
					<b>Total Sub Major Head 0 :</b>				1,02,971	0	6,000	0	96,971	1,02,971
					<b>Total Major Head 2070 :</b>				1,02,971	0	6,000	0	96,971	1,02,971
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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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	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	
<b>Total Object Head-- 1 :</b>									<b>1,05,057</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>99,057</b>	<b>1,05,057</b>	
<b>Total Sub Head :</b>									<b>1,05,057</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>99,057</b>	<b>1,05,057</b>	
<b>Total Minor Head 115 :</b>									<b>1,05,057</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>99,057</b>	<b>1,05,057</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,05,057</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>99,057</b>	<b>1,05,057</b>	
<b>Total Major Head 2070 :</b>									<b>1,05,057</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>99,057</b>	<b>1,05,057</b>	
<b>Total of Month :</b>									<b>1,05,057</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>99,057</b>	<b>1,05,057</b>	

**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	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	
<b>Total Object Head-- 1 :</b>									<b>1,39,180</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,33,180</b>	<b>1,39,180</b>	
					02. Wages	Voted-Sixth-	368	Voucher	94,789	0	0	0	94,789	94,789	

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner( Gad) Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> 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	02. Wages				94,789	0	0	0	94,789	94,789
<b>Total Object Head-- 2 :</b>									94,789	0	0	0	94,789	94,789
<b>Total Sub Head :</b>									2,33,969	0	6,000	0	2,27,969	2,33,969
<b>Total Minor Head 115 :</b>									2,33,969	0	6,000	0	2,27,969	2,33,969
<b>Total Sub Major Head 0 :</b>									2,33,969	0	6,000	0	2,27,969	2,33,969
<b>Total Major Head 2070 :</b>									2,33,969	0	6,000	0	2,27,969	2,33,969
<b>Total of Month :</b>									2,33,969	0	6,000	0	2,27,969	2,33,969
<b>Month of Account:</b> 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	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	296	Voucher	19,734	0	0	0	19,734	19,734
<b>Total Object Head-- 1 :</b>									19,734	0	0	0	19,734	19,734
<b>Total Sub Head :</b>									19,734	0	0	0	19,734	19,734
<b>Total Minor Head 115 :</b>									19,734	0	0	0	19,734	19,734
<b>Total Sub Major Head 0 :</b>									19,734	0	0	0	19,734	19,734
<b>Total Major Head 2070 :</b>									19,734	0	0	0	19,734	19,734
<b>Total of Month :</b>									19,734	0	0	0	19,734	19,734
<b>Month of Account:</b> NOV/2025														

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

**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 Commissioner( 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
<b>Total Object Head-- 1 :</b>									<b>2,05,940</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,93,940</b>	<b>2,05,940</b>
<b>Total Sub Head :</b>									<b>2,05,940</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,93,940</b>	<b>2,05,940</b>
<b>Total Minor Head 115 :</b>									<b>2,05,940</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,93,940</b>	<b>2,05,940</b>
<b>Total Sub Major Head 0 :</b>									<b>2,05,940</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,93,940</b>	<b>2,05,940</b>
<b>Total Major Head 2070 :</b>									<b>2,05,940</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,93,940</b>	<b>2,05,940</b>
<b>Total of Month :</b>									<b>2,05,940</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,93,940</b>	<b>2,05,940</b>

**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-Schedule-Khasi	141	Voucher	71,866	0	6,000	0	65,866	71,866

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Run Date :

16/01/2026

**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 Commissioner( Gad) Ri-Bhoi District Nongpoh**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
						<b>Total Object Head-- 1 :</b>			<b>2,78,028</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,66,028</b>	<b>2,78,028</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1504	Voucher	1,01,066	0	0	0	1,01,066	1,01,066
						<b>Total Object Head-- 2 :</b>			<b>1,01,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,066</b>	<b>1,01,066</b>
						<b>Total Sub Head :</b>			<b>3,79,094</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,67,094</b>	<b>3,79,094</b>
						<b>Total Minor Head 115 :</b>			<b>3,79,094</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,67,094</b>	<b>3,79,094</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,79,094</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,67,094</b>	<b>3,79,094</b>
						<b>Total Major Head 2070 :</b>			<b>3,79,094</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,67,094</b>	<b>3,79,094</b>
						<b>Total of Month :</b>			<b>3,79,094</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,67,094</b>	<b>3,79,094</b>
						<b>Total of DDO 1400001 :</b>			<b>14,56,407</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,96,407</b>	<b>14,56,407</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
<b>Department :</b>	General Administration Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1400001 Deputy Commissiner( Gad) Ri-Bhoi District Nongpoh					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>14,56,407</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>11,63,747</b>	
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,92,660</b>	
					<b>14,56,407</b>	

**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** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- I :</b>									<b>11,93,808</b>	<b>5,000</b>	<b>1,36,900</b>	<b>17,600</b>	<b>10,34,308</b>	<b>11,88,808</b>
<b>Total Sub Head :</b>									<b>11,93,808</b>	<b>5,000</b>	<b>1,36,900</b>	<b>17,600</b>	<b>10,34,308</b>	<b>11,88,808</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,55,401</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>1,44,201</b>	<b>1,55,401</b>
<b>Total Sub Head :</b>									<b>1,55,401</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>1,44,201</b>	<b>1,55,401</b>
<b>Total Minor Head 115 :</b>									<b>13,49,209</b>	<b>5,000</b>	<b>1,48,100</b>	<b>17,600</b>	<b>11,78,509</b>	<b>13,44,209</b>
<b>Total Sub Major Head 0 :</b>									<b>13,49,209</b>	<b>5,000</b>	<b>1,48,100</b>	<b>17,600</b>	<b>11,78,509</b>	<b>13,44,209</b>
<b>Total Major Head 2070 :</b>									<b>13,49,209</b>	<b>5,000</b>	<b>1,48,100</b>	<b>17,600</b>	<b>11,78,509</b>	<b>13,44,209</b>
<b>Total of Month :</b>									<b>13,49,209</b>	<b>5,000</b>	<b>1,48,100</b>	<b>17,600</b>	<b>11,78,509</b>	<b>13,44,209</b>

**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	(01) Salaries	General-Voted	298	Voucher	12,15,582	5,000	1,33,900	17,600	10,59,082	12,10,582
									65,322	0	0	0	65,322	65,322
<b>Total Object Head-- I :</b>									<b>12,80,904</b>	<b>5,000</b>	<b>1,33,900</b>	<b>17,600</b>	<b>11,24,404</b>	<b>12,75,904</b>
									4,200	0	0	0	4,200	4,200
									63,000	0	0	0	63,000	63,000

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Run Date :

16/01/2026

**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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>67,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,200</b>	<b>67,200</b>
					(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
									<b>45,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,001</b>	<b>45,001</b>
					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
									<b>1,76,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,366</b>	<b>1,76,366</b>
									<b>15,69,471</b>	<b>5,000</b>	<b>1,33,900</b>	<b>17,600</b>	<b>14,12,971</b>	<b>15,64,471</b>
			(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
									<b>1,66,813</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>1,55,613</b>	<b>1,66,813</b>
					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
									<b>1,23,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,840</b>	<b>1,23,840</b>
									<b>2,90,653</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>2,79,453</b>	<b>2,90,653</b>
									<b>18,60,124</b>	<b>5,000</b>	<b>1,45,100</b>	<b>17,600</b>	<b>16,92,424</b>	<b>18,55,124</b>
									<b>18,60,124</b>	<b>5,000</b>	<b>1,45,100</b>	<b>17,600</b>	<b>16,92,424</b>	<b>18,55,124</b>
									<b>18,60,124</b>	<b>5,000</b>	<b>1,45,100</b>	<b>17,600</b>	<b>16,92,424</b>	<b>18,55,124</b>

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Run Date :

16/01/2026

**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 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		
<b>Total of Month :</b>									<b>18,60,124</b>	<b>5,000</b>	<b>1,45,100</b>	<b>17,600</b>	<b>16,92,424</b>	<b>18,55,124</b>	

**Month of Account:** JUN/2025

Major Head	Sub 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	46	Voucher	12,15,582	5,000	1,36,400	17,600	10,56,582	12,10,582	
<b>Total Object Head-- 1 :</b>									<b>12,15,582</b>	<b>5,000</b>	<b>1,36,400</b>	<b>17,600</b>	<b>10,56,582</b>	<b>12,10,582</b>	
					02. Wages	General-Voted	389	Voucher	78,750	0	0	0	78,750	78,750	
<b>Total Object Head-- 2 :</b>									<b>78,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>78,750</b>	
					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	
<b>Total Object Head-- 6 :</b>									<b>-26,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,269</b>	<b>-26,269</b>	
					(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	
<b>Total Object Head-- 11 :</b>									<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>	
					(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	

**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 :** 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 13 :</b>			<b>49,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,313</b>	<b>49,313</b>
					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
					<b>Total Object Head-- 14 :</b>				<b>1,04,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,319</b>	<b>1,04,319</b>
					24.Pol	General-Voted	525	Voucher	39,749	0	0	0	39,749	39,749
					<b>Total Object Head-- 24 :</b>				<b>39,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,749</b>	<b>39,749</b>
					30. Other Contractual Services	General-Voted	526	Voucher	1,79,739	0	0	0	1,79,739	1,79,739
					<b>Total Object Head-- 30 :</b>				<b>1,79,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,739</b>	<b>1,79,739</b>
					<b>Total Sub Head :</b>				<b>16,60,983</b>	<b>5,000</b>	<b>1,36,400</b>	<b>17,600</b>	<b>15,01,983</b>	<b>16,55,983</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,58,254</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>1,47,054</b>	<b>1,58,254</b>
					02. Wages	General-Voted	388	Voucher	1,16,100	0	0	0	1,16,100	1,16,100
					<b>Total Object Head-- 2 :</b>				<b>1,16,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,100</b>	<b>1,16,100</b>
					13.Office Expenses	General-Voted	391	Voucher	1,98,400	0	0	0	1,98,400	1,98,400
					<b>Total Object Head-- 13 :</b>				<b>1,98,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,400</b>	<b>1,98,400</b>
					<b>Total Sub Head :</b>				<b>4,72,754</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>4,61,554</b>	<b>4,72,754</b>
					<b>Total Minor Head 115 :</b>				<b>21,33,737</b>	<b>5,000</b>	<b>1,47,600</b>	<b>17,600</b>	<b>19,63,537</b>	<b>21,28,737</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,33,737</b>	<b>5,000</b>	<b>1,47,600</b>	<b>17,600</b>	<b>19,63,537</b>	<b>21,28,737</b>

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Run Date :

16/01/2026

**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		
					<b>Total Major Head</b>	<b>2070 :</b>				<b>21,33,737</b>	<b>5,000</b>	<b>1,47,600</b>	<b>17,600</b>	<b>19,63,537</b>	<b>21,28,737</b>
					<b>Total of Month :</b>				<b>21,33,737</b>	<b>5,000</b>	<b>1,47,600</b>	<b>17,600</b>	<b>19,63,537</b>	<b>21,28,737</b>	

**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	
					<b>Total Object Head-- 1 :</b>				<b>13,60,663</b>	<b>5,000</b>	<b>1,36,400</b>	<b>13,200</b>	<b>12,06,063</b>	<b>13,55,663</b>	
					02. Wages	General-Voted	454	Voucher	78,750	0	0	0	78,750	78,750	
					<b>Total Object Head-- 2 :</b>				<b>78,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>78,750</b>	
					06. Medical Treatment	General-Voted	953	Voucher	49,278	0	0	0	49,278	49,278	
					<b>Total Object Head-- 6 :</b>				<b>49,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,278</b>	<b>49,278</b>	
					(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>2,24,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,287</b>	<b>2,24,287</b>
					<b>Total Object Head-- 13 :</b>									
					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
					<b>Total Object Head-- 14 :</b>				<b>1,25,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,932</b>	<b>1,25,932</b>
					21.Supplies And Materials	General-Voted	954	Voucher	48,001	0	0	0	48,001	48,001
					<b>Total Object Head-- 21 :</b>				<b>48,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,001</b>	<b>48,001</b>
					28. Professional Services	General-Voted	955	Voucher	56,000	0	0	0	56,000	56,000
					<b>Total Object Head-- 28 :</b>				<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
					<b>Total Sub Head :</b>				<b>19,42,911</b>	<b>5,000</b>	<b>1,36,400</b>	<b>13,200</b>	<b>17,88,311</b>	<b>19,37,911</b>
			(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
					<b>Total Object Head-- 20 :</b>				<b>4,57,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,570</b>	<b>4,57,570</b>
					<b>Total Sub Head :</b>				<b>4,57,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,57,570</b>	<b>4,57,570</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,58,254</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>1,47,054</b>	<b>1,58,254</b>
					02. Wages	General-Voted	439	Voucher	1,12,230	0	0	0	1,12,230	1,12,230
					<b>Total Object Head-- 2 :</b>				<b>1,12,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,230</b>	<b>1,12,230</b>
					20.Other Administrative Expenses	General-Voted	957	Voucher	22,857	0	0	0	22,857	22,857
					<b>Total Object Head-- 20 :</b>				<b>22,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,857</b>	<b>22,857</b>
					24.P.O.L	General-Voted	956	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 24 :</b>				<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1400002 Officer On Special Duty Meghalaya House Guwahati												
<b>Month of Account:</b>		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	(14) Expenditure On Airport Protocol Officer		<b>Total Sub Head :</b>				<b>3,11,341</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>3,00,141</b>	<b>3,11,341</b>
					<b>Total Minor Head 115 :</b>				<b>27,11,822</b>	<b>5,000</b>	<b>1,47,600</b>	<b>13,200</b>	<b>25,46,022</b>	<b>27,06,822</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,11,822</b>	<b>5,000</b>	<b>1,47,600</b>	<b>13,200</b>	<b>25,46,022</b>	<b>27,06,822</b>
					<b>Total Major Head 2070 :</b>				<b>27,11,822</b>	<b>5,000</b>	<b>1,47,600</b>	<b>13,200</b>	<b>25,46,022</b>	<b>27,06,822</b>
					<b>Total of Month :</b>				<b>27,11,822</b>	<b>5,000</b>	<b>1,47,600</b>	<b>13,200</b>	<b>25,46,022</b>	<b>27,06,822</b>
<b>Month of Account:</b>		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	(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
					<b>Total Object Head-- 1 :</b>				<b>12,04,512</b>	<b>5,000</b>	<b>1,47,400</b>	<b>13,200</b>	<b>10,38,912</b>	<b>11,99,512</b>
					02. Wages	General-Voted	396	Voucher	75,199	0	0	0	75,199	75,199
					<b>Total Object Head-- 2 :</b>				<b>75,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,199</b>	<b>75,199</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>68,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,638</b>	<b>68,638</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>17,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,850</b>	<b>17,850</b>

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						<b>Total Object Head-- 13 :</b>			<b>57,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,001</b>	<b>57,001</b>
					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
						<b>Total Object Head-- 14 :</b>			<b>1,51,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,301</b>	<b>1,51,301</b>
					30. Other Contractual Services	General-Voted	807	Voucher	59,913	0	0	0	59,913	59,913
						<b>Total Object Head-- 30 :</b>			<b>59,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,913</b>	<b>59,913</b>
						<b>Total Sub Head :</b>			<b>16,34,414</b>	<b>5,000</b>	<b>1,47,400</b>	<b>13,200</b>	<b>14,68,814</b>	<b>16,29,414</b>
			(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
						<b>Total Object Head-- 1 :</b>			<b>1,62,576</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>1,51,176</b>	<b>1,62,576</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>1,94,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,542</b>	<b>1,94,542</b>
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 51 :</b>									23,700	0	0	0	23,700	23,700
<b>Total Sub Head :</b>									3,80,818	0	11,400	0	3,69,418	3,80,818
<b>Total Minor Head 115 :</b>									20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232
<b>Total Sub Major Head 0 :</b>									20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232
<b>Total Major Head 2070 :</b>									20,15,232	5,000	1,58,800	13,200	18,38,232	20,10,232
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									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
<b>Total Object Head-- 6 :</b>									1,54,536	0	0	0	1,54,536	1,54,536
					(11) Domestic Travel	General-Voted	505							

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,280	8,280
<b>Total Object Head-- 11 :</b>									<b>8,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,280</b>	<b>8,280</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>41,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,820</b>	<b>41,820</b>
					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
<b>Total Object Head-- 14 :</b>									<b>1,19,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,733</b>	<b>1,19,733</b>
					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
<b>Total Object Head-- 20 :</b>									<b>16,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,175</b>	<b>16,175</b>
					24.Pol	General-Voted	502	Voucher	10,815	0	0	0	10,815	10,815
<b>Total Object Head-- 24 :</b>									<b>10,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,815</b>	<b>10,815</b>
					28. Professional Services	General-Voted	501	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 28 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
					30. Other Contractual Services	General-Voted	507	Voucher	59,913	0	0	0	59,913	59,913
<b>Total Object Head-- 30 :</b>									<b>59,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,913</b>	<b>59,913</b>
<b>Total Sub Head :</b>									<b>29,34,856</b>	<b>0</b>	<b>2,80,800</b>	<b>26,400</b>	<b>26,27,656</b>	<b>29,34,856</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 1 :</b>				<b>3,25,152</b>	<b>0</b>	<b>22,800</b>	<b>0</b>	<b>3,02,352</b>	<b>3,25,152</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,38,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,420</b>	<b>1,38,420</b>
					03.Overtime Allowance General	General-Voted	435	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					<b>Total Object Head-- 3 :</b>				<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					<b>Total Sub Head :</b>				<b>7,63,572</b>	<b>0</b>	<b>22,800</b>	<b>0</b>	<b>7,40,772</b>	<b>7,63,572</b>
					<b>Total Minor Head 115 :</b>				<b>36,98,428</b>	<b>0</b>	<b>3,03,600</b>	<b>26,400</b>	<b>33,68,428</b>	<b>36,98,428</b>
					<b>Total Sub Major Head 0 :</b>				<b>36,98,428</b>	<b>0</b>	<b>3,03,600</b>	<b>26,400</b>	<b>33,68,428</b>	<b>36,98,428</b>
					<b>Total Major Head 2070 :</b>				<b>36,98,428</b>	<b>0</b>	<b>3,03,600</b>	<b>26,400</b>	<b>33,68,428</b>	<b>36,98,428</b>
					<b>Total of Month :</b>				<b>36,98,428</b>	<b>0</b>	<b>3,03,600</b>	<b>26,400</b>	<b>33,68,428</b>	<b>36,98,428</b>

**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	(07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted	72	Voucher	71,953	0	0	0	71,953	71,953
					<b>Total Object Head-- 2 :</b>				<b>71,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,953</b>	<b>71,953</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,160	11,160
<b>Total Object Head-- 11 :</b>									<b>11,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,160</b>	<b>11,160</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>51,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,860</b>	<b>51,860</b>
					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
<b>Total Object Head-- 14 :</b>									<b>1,25,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,981</b>	<b>1,25,981</b>
					21. Supplies And Materials	General-Voted	264	Voucher	48,706	0	0	0	48,706	48,706
<b>Total Object Head-- 21 :</b>									<b>48,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,706</b>	<b>48,706</b>
					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
<b>Total Object Head-- 24 :</b>									<b>1,02,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,808</b>	<b>1,02,808</b>
					28. Professional Services	General-Voted	215	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 28 :</b>									<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					30. Other Contractual Services	General-Voted	213	Voucher	59,913	0	0	0	59,913	59,913
<b>Total Object Head-- 30 :</b>									<b>59,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,913</b>	<b>59,913</b>

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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		
			<b>Total Sub Head :</b>						<b>4,86,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,381</b>	<b>4,86,381</b>
2070	00	115	(07) Meghalaya House,Guwahati.						18,720	0	0	0	18,720	18,720
			(14) Expenditure On Airport Protocol Officer	0	02. Wages	General-Voted	71	Voucher	1,19,700	0	0	0	1,19,700	1,19,700
			<b>Total Object Head-- 2 :</b>						<b>1,38,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,420</b>	<b>1,38,420</b>
			<b>Total Sub Head :</b>						<b>1,38,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,420</b>	<b>1,38,420</b>
			<b>Total Minor Head 115 :</b>						<b>6,24,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,801</b>	<b>6,24,801</b>
			<b>Total Sub Major Head 0 :</b>						<b>6,24,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,801</b>	<b>6,24,801</b>
			<b>Total Major Head 2070 :</b>						<b>6,24,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,801</b>	<b>6,24,801</b>
			<b>Total of Month :</b>						<b>6,24,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,801</b>	<b>6,24,801</b>

**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	(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
			<b>Total Object Head-- 1 :</b>						<b>12,64,814</b>	<b>0</b>	<b>1,39,900</b>	<b>13,200</b>	<b>11,11,714</b>	<b>12,64,814</b>
				02. Wages		General-Voted	449	Voucher	81,150	0	0	0	81,150	81,150

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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				<b>81,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,150</b>	<b>81,150</b>
					<b>Total Object Head-- 2 :</b>									
					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
					<b>Total Object Head-- 6 :</b>				<b>9,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,785</b>	<b>9,785</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>1,56,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,079</b>	<b>1,56,079</b>
					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
					<b>Total Object Head-- 14 :</b>				<b>1,06,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,103</b>	<b>1,06,103</b>
					28. Professional Services	General-Voted	512	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 28 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>				<b>16,31,931</b>	<b>0</b>	<b>1,39,900</b>	<b>13,200</b>	<b>14,78,831</b>	<b>16,31,931</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,08,527</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>1,97,127</b>	<b>2,08,527</b>
					02. Wages	General-Voted	529	Voucher	1,19,700	0	0	0	1,19,700	1,19,700
					<b>Total Object Head-- 2 :</b>				<b>1,19,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,700</b>	<b>1,19,700</b>

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1400002 Officer On Special Duty Meghalaya House Guwahati												
<b>Month of Account:</b>		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	(14) Expenditure On Airport Protocol Officer		<b>Total Sub Head :</b>				3,28,227	0	11,400	0	3,16,827	3,28,227
					<b>Total Minor Head 115 :</b>				19,60,158	0	1,51,300	13,200	17,95,658	19,60,158
					<b>Total Sub Major Head 0 :</b>				19,60,158	0	1,51,300	13,200	17,95,658	19,60,158
					<b>Total Major Head 2070 :</b>				19,60,158	0	1,51,300	13,200	17,95,658	19,60,158
					<b>Total of Month :</b>				19,60,158	0	1,51,300	13,200	17,95,658	19,60,158
<b>Month of Account:</b>		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	(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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				2,07,309	0	0	0	2,07,309	2,07,309

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	66,069	66,069
<b>Total Object Head-- 6 :</b>									<b>66,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,069</b>	<b>66,069</b>
(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	
<b>Total Object Head-- 11 :</b>									<b>20,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,970</b>	<b>20,970</b>
(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	
<b>Total Object Head-- 13 :</b>									<b>46,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,310</b>	<b>46,310</b>
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	
<b>Total Object Head-- 14 :</b>									<b>78,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,077</b>	<b>78,077</b>
20. Other Administrative Expenses					General-Voted	323	Voucher	5,880	0	0	0	5,880	5,880	
<b>Total Object Head-- 20 :</b>									<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,880</b>	<b>5,880</b>
30. Other Contractual Services					General-Voted	457	Voucher	59,913	0	0	0	59,913	59,913	
<b>Total Object Head-- 30 :</b>									<b>59,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,913</b>	<b>59,913</b>
<b>Total Sub Head :</b>									<b>30,59,580</b>	<b>0</b>	<b>2,78,800</b>	<b>13,200</b>	<b>27,67,580</b>	<b>30,59,580</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20. Other Administrative Expenses	General-Voted	616	Voucher	68,235	0	0	0	68,235	68,235
<b>Total Object Head-- 20 :</b>									<b>68,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,235</b>	<b>68,235</b>
<b>Total Sub Head :</b>									<b>68,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,235</b>	<b>68,235</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,25,802</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>2,14,402</b>	<b>2,25,802</b>
			02. Wages			General-Voted	336	Voucher	1,19,700	0	0	0	1,19,700	1,19,700
<b>Total Object Head-- 2 :</b>									<b>1,19,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,700</b>	<b>1,19,700</b>
			20.Other Administrative Expenses			General-Voted	614	Voucher	34,063	0	0	0	34,063	34,063
<b>Total Object Head-- 20 :</b>									<b>34,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,063</b>	<b>34,063</b>
			24.P.O.L			General-Voted	1519	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 24 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>									<b>4,03,565</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,92,165</b>	<b>4,03,565</b>
<b>Total Minor Head 115 :</b>									<b>35,31,380</b>	<b>0</b>	<b>2,90,200</b>	<b>13,200</b>	<b>32,27,980</b>	<b>35,31,380</b>
<b>Total Sub Major Head 0 :</b>									<b>35,31,380</b>	<b>0</b>	<b>2,90,200</b>	<b>13,200</b>	<b>32,27,980</b>	<b>35,31,380</b>
<b>Total Major Head 2070 :</b>									<b>35,31,380</b>	<b>0</b>	<b>2,90,200</b>	<b>13,200</b>	<b>32,27,980</b>	<b>35,31,380</b>
<b>Total of Month :</b>									<b>35,31,380</b>	<b>0</b>	<b>2,90,200</b>	<b>13,200</b>	<b>32,27,980</b>	<b>35,31,380</b>
<b>Total of DDO 1400002 :</b>									<b>1,98,84,891</b>	<b>25,000</b>	<b>14,92,300</b>	<b>1,32,000</b>	<b>1,82,35,591</b>	<b>1,98,59,891</b>

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
<b>Department :</b>	General Administration Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1400002 Officer On Special Duty Meghalaya House Guwahati					
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>1,98,59,891</b>	
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>1,24,79,359</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>7,46,871</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>3,70,395</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-48,358</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>		<b>78,060</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>6,71,671</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>		<b>9,87,812</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>20. Other Administrative Expenses</b>	<b>General-Voted</b>		<b>22,055</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>21.Supplies And Materials</b>	<b>General-Voted</b>		<b>96,707</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>24.Pol</b>	<b>General-Voted</b>		<b>1,53,372</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>28. Professional Services</b>	<b>General-Voted</b>		<b>1,12,000</b>	
<b>2070 00 115 (07) Meghalaya House,Guwahati.</b>	<b>0</b>	<b>30. Other Contractual Services</b>	<b>General-Voted</b>		<b>4,19,391</b>	
		<b>(12) Expenditure On Independence Day And</b>	<b>20. Other</b>	<b>General-Voted</b>		

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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	General-Voted	3,00,000
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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Major Head	Sub 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	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
<b>Total Object Head-- 1 :</b>									<b>7,49,438</b>	<b>8,000</b>	<b>39,500</b>	<b>19,800</b>	<b>6,82,138</b>	<b>7,41,438</b>
<b>Total Sub Head :</b>									<b>7,49,438</b>	<b>8,000</b>	<b>39,500</b>	<b>19,800</b>	<b>6,82,138</b>	<b>7,41,438</b>
<b>Total Minor Head 115 :</b>									<b>7,49,438</b>	<b>8,000</b>	<b>39,500</b>	<b>19,800</b>	<b>6,82,138</b>	<b>7,41,438</b>
<b>Total Sub Major Head 0 :</b>									<b>7,49,438</b>	<b>8,000</b>	<b>39,500</b>	<b>19,800</b>	<b>6,82,138</b>	<b>7,41,438</b>
<b>Total Major Head 2070 :</b>									<b>7,49,438</b>	<b>8,000</b>	<b>39,500</b>	<b>19,800</b>	<b>6,82,138</b>	<b>7,41,438</b>
<b>Total of Month :</b>									<b>7,49,438</b>	<b>8,000</b>	<b>39,500</b>	<b>19,800</b>	<b>6,82,138</b>	<b>7,41,438</b>

**Month of Account:** MAY/2025

Major Head	Sub 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	432	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
<b>Total Object Head-- 1 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Sub Head :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Minor Head 115 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Sub Major Head 0 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2070 :</b>									7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
<b>Total of Month :</b>									7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
<b>Month of Account:</b> 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									2,21,560	0	0	0	2,21,560	2,21,560
<b>Total Sub Head :</b>									9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
<b>Total Minor Head 115 :</b>									9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
<b>Total Sub Major Head 0 :</b>									9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
<b>Total Major Head 2070 :</b>									9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
<b>Total of Month :</b>									9,45,066	8,000	36,000	19,800	8,81,266	9,37,066
<b>Month of Account:</b> 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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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	627	Voucher	7,23,506	8,000	36,000	19,800	6,59,706	7,15,506
<b>Total Object Head-- 1 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Sub Head :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Minor Head 115 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Sub Major Head 0 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total Major Head 2070 :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>
<b>Total of Month :</b>									<b>7,23,506</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,59,706</b>	<b>7,15,506</b>

**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-Garo	7	Voucher	7,39,981	8,000	36,000	19,800	6,76,181	7,31,981
<b>Total Object Head-- 1 :</b>									<b>7,39,981</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,76,181</b>	<b>7,31,981</b>
<b>Total Sub Head :</b>									<b>7,39,981</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,76,181</b>	<b>7,31,981</b>
<b>Total Minor Head 115 :</b>									<b>7,39,981</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,76,181</b>	<b>7,31,981</b>
<b>Total Sub Major Head 0 :</b>									<b>7,39,981</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,76,181</b>	<b>7,31,981</b>
<b>Total Major Head 2070 :</b>									<b>7,39,981</b>	<b>8,000</b>	<b>36,000</b>	<b>19,800</b>	<b>6,76,181</b>	<b>7,31,981</b>

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** AUG/2025

Major Head	Sub 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	
<b>Total of Month :</b>									7,39,981	8,000	36,000	19,800	6,76,181	7,31,981

**Month of Account:** SEP/2025

Major Head	Sub 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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 13 :</b>									74,224	0	0	0	74,224	74,224
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 50 :</b>									34,20,834	0	0	0	34,20,834	34,20,834
<b>Total Sub Head :</b>									34,20,834	0	0	0	34,20,834	34,20,834
<b>Total Minor Head 115 :</b>									50,01,133	0	72,000	39,600	48,89,533	50,01,133

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<b>Department :</b> General Administration Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									50,01,133	0	72,000	39,600	50,01,133
<b>Total Major Head 2070 :</b>									50,01,133	0	72,000	39,600	50,01,133
<b>Total of Month :</b>									50,01,133	0	72,000	39,600	50,01,133
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						Voted-Sixth-Schedule-Garo	46	Voucher	7,52,094	0	36,000	19,800	7,52,094
<b>Total Object Head-- 1 :</b>									7,88,086	0	36,000	19,800	7,88,086
<b>Total Sub Head :</b>									7,88,086	0	36,000	19,800	7,88,086
<b>Total Minor Head 115 :</b>									7,88,086	0	36,000	19,800	7,88,086
<b>Total Sub Major Head 0 :</b>									7,88,086	0	36,000	19,800	7,88,086
<b>Total Major Head 2070 :</b>									7,88,086	0	36,000	19,800	7,88,086
<b>Total of Month :</b>									7,88,086	0	36,000	19,800	7,88,086
<b>Month of Account:</b> 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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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 :** 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
						<b>Total Object Head-- 1 :</b>			<b>15,36,184</b>	<b>0</b>	<b>72,000</b>	<b>39,600</b>	<b>14,24,584</b>	<b>15,36,184</b>
					02. Wages	Voted-Sixth-Schedule-Garo	676	Voucher	2,62,810	0	0	0	2,62,810	2,62,810
						<b>Total Object Head-- 2 :</b>			<b>2,62,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,810</b>	<b>2,62,810</b>
						<b>Total Sub Head :</b>			<b>17,98,994</b>	<b>0</b>	<b>72,000</b>	<b>39,600</b>	<b>16,87,394</b>	<b>17,98,994</b>
						<b>Total Minor Head 115 :</b>			<b>17,98,994</b>	<b>0</b>	<b>72,000</b>	<b>39,600</b>	<b>16,87,394</b>	<b>17,98,994</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,98,994</b>	<b>0</b>	<b>72,000</b>	<b>39,600</b>	<b>16,87,394</b>	<b>17,98,994</b>
						<b>Total Major Head 2070 :</b>			<b>17,98,994</b>	<b>0</b>	<b>72,000</b>	<b>39,600</b>	<b>16,87,394</b>	<b>17,98,994</b>
						<b>Total of Month :</b>			<b>17,98,994</b>	<b>0</b>	<b>72,000</b>	<b>39,600</b>	<b>16,87,394</b>	<b>17,98,994</b>
						<b>Total of DDO 1400002 :</b>			<b>1,14,69,710</b>	<b>40,000</b>	<b>3,63,500</b>	<b>1,98,000</b>	<b>1,08,68,210</b>	<b>1,14,29,710</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,14,29,710</b>	
<u>Summary of DDO wise expenditure</u>														

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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** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Summary of DDO wise expenditure**

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74,50,282
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	4,84,370
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	74,224
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	34,20,834
							<b>1,14,29,710</b>

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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:** APR/2025

Major Head	Sub 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	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	
<b>Total Object Head-- I :</b>									<b>7,14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,009</b>	<b>7,14,009</b>	
<b>Total Sub Head :</b>									<b>7,14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,009</b>	<b>7,14,009</b>	
<b>Total Minor Head 200 :</b>									<b>7,14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,009</b>	<b>7,14,009</b>	
<b>Total Sub Major Head 60 :</b>									<b>7,14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,009</b>	<b>7,14,009</b>	
<b>Total Major Head 2235 :</b>									<b>7,14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,009</b>	<b>7,14,009</b>	
<b>Total of Month :</b>									<b>7,14,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,009</b>	<b>7,14,009</b>	

**Month of Account:** MAY/2025

Major Head	Sub 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	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	
<b>Total Object Head-- I :</b>									<b>2,21,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,438</b>	<b>2,21,438</b>	
<b>Total Sub Head :</b>									<b>2,21,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,438</b>	<b>2,21,438</b>	



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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** JUN/2025

Major Head	Sub 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	
<b>Total of Month :</b>									<b>2,23,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,063</b>	<b>2,23,063</b>

**Month of Account:** JUL/2025

Major Head	Sub 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	198	Voucher	2,02,915	0	0	0	2,02,915	2,02,915
<b>Total Object Head-- 1 :</b>									<b>2,02,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,915</b>	<b>2,02,915</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					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
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>2,82,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,915</b>	<b>2,82,915</b>
<b>Total Minor Head 200 :</b>									<b>2,82,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,915</b>	<b>2,82,915</b>

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<b>Demand :</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES													
<b>Department :</b>	General Administration Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	1400003 Dy. Commissioner Social Security & Welfare Etc. Tura													
<b>Month of Account:</b>	JUL/2025													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
2235	60				<b>Total Sub Major Head 60 :</b>				2,82,915	0	0	0	2,82,915	2,82,915
					<b>Total Major Head 2235 :</b>				2,82,915	0	0	0	2,82,915	2,82,915
					<b>Total of Month :</b>				2,82,915	0	0	0	2,82,915	2,82,915
<b>Month of Account:</b> AUG/2025														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	2,07,600	0	0	0	2,07,600	2,07,600
					<b>Total Object Head-- I :</b>				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
					<b>Total Object Head-- II :</b>				2,520	0	0	0	2,520	2,520
					<b>Total Sub Head :</b>				2,10,120	0	0	0	2,10,120	2,10,120
					<b>Total Minor Head 200 :</b>				2,10,120	0	0	0	2,10,120	2,10,120
					<b>Total Sub Major Head 60 :</b>				2,10,120	0	0	0	2,10,120	2,10,120
					<b>Total Major Head 2235 :</b>				2,10,120	0	0	0	2,10,120	2,10,120
					<b>Total of Month :</b>				2,10,120	0	0	0	2,10,120	2,10,120
<b>Month of Account:</b> SEP/2025														

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Run Date :

16/01/2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
<b>Department :</b> General Administration Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura																		
<b>Month of Account:</b> 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					
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	2,07,600	2,07,600				
							300	Voucher	2,07,600	0	0	0	2,07,600	2,07,600				
					<b>Total Object Head-- 1 :</b>								<b>4,15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,15,200</b>	<b>4,15,200</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1270	Voucher	12,750	0	0	0	12,750	12,750				
							1390	Voucher	3,000	0	0	0	3,000	3,000				
					<b>Total Object Head-- 13 :</b>								<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1271	Voucher	12,600	0	0	0	12,600	12,600				
							1391	Voucher	4,601	0	0	0	4,601	4,601				
					<b>Total Object Head-- 50 :</b>								<b>17,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,201</b>	<b>17,201</b>
					<b>Total Sub Head :</b>								<b>4,48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,151</b>	<b>4,48,151</b>
					<b>Total Minor Head 200 :</b>								<b>4,48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,151</b>	<b>4,48,151</b>
					<b>Total Sub Major Head 60 :</b>								<b>4,48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,151</b>	<b>4,48,151</b>
					<b>Total Major Head 2235 :</b>								<b>4,48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,151</b>	<b>4,48,151</b>
					<b>Total of Month :</b>								<b>4,48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,151</b>	<b>4,48,151</b>
<b>Month of Account:</b> NOV/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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**Shillong**

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Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** NOV/2025

Major Head	Sub 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	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	
<b>Total Object Head-- I :</b>									<b>2,17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,512</b>	<b>2,17,512</b>	
<b>Total Sub Head :</b>									<b>2,17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,512</b>	<b>2,17,512</b>	
<b>Total Minor Head 200 :</b>									<b>2,17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,512</b>	<b>2,17,512</b>	
<b>Total Sub Major Head 60 :</b>									<b>2,17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,512</b>	<b>2,17,512</b>	
<b>Total Major Head 2235 :</b>									<b>2,17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,512</b>	<b>2,17,512</b>	
<b>Total of Month :</b>									<b>2,17,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,512</b>	<b>2,17,512</b>	

**Month of Account:** DEC/2025

Major Head	Sub 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	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	
<b>Total Object Head-- I :</b>									<b>4,20,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,156</b>	<b>4,20,156</b>	
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1161	Voucher	2,400	0	0	0	2,400	2,400	
<b>Total Object Head-- II :</b>									<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	

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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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		<b>Total Sub Head :</b>				4,22,556	0	0	0	4,22,556	4,22,556	
					<b>Total Minor Head 200 :</b>				4,22,556	0	0	0	4,22,556	4,22,556	
					<b>Total Sub Major Head 60 :</b>				4,22,556	0	0	0	4,22,556	4,22,556	
					<b>Total Major Head 2235 :</b>				4,22,556	0	0	0	4,22,556	4,22,556	
					<b>Total of Month :</b>				4,22,556	0	0	0	4,22,556	4,22,556	
					<b>Total of DDO 1400003 :</b>				27,39,764	0	0	0	27,39,764	27,39,764	

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+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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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	1400003 Dy. Commissioner Social Security & Welfare Etc. Tura
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Summary of DDO wise expenditure

<b>27,39,764</b>
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1519	Voucher	7,11,020	0	0	0	7,11,020	7,11,020	
						Voted-Sixth-Schedule-Garo	1573	Voucher	7,81,538	0	0	0	7,81,538	7,81,538	
<b>Total Object Head-- 50 :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	
<b>Total Sub Head :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	
<b>Total Minor Head 115 :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	
<b>Total Major Head 2070 :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	
<b>Total of Month :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	
<b>Total of DDO 1400004 :</b>									<b>14,92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,558</b>	<b>14,92,558</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****14,92,558**Summary of DDO wise expenditure

2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo									14,92,558
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**14,92,558**

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/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	242	Voucher	3,23,624	0	35,700	0	2,87,924	3,23,624
<b>Total Object Head-- 1 :</b>									<b>3,23,624</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,87,924</b>	<b>3,23,624</b>
<b>Total Sub Head :</b>									<b>3,23,624</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,87,924</b>	<b>3,23,624</b>
<b>Total Minor Head 115 :</b>									<b>3,23,624</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,87,924</b>	<b>3,23,624</b>
<b>Total Sub Major Head 0 :</b>									<b>3,23,624</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,87,924</b>	<b>3,23,624</b>
<b>Total Major Head 2070 :</b>									<b>3,23,624</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,87,924</b>	<b>3,23,624</b>
<b>Total of Month :</b>									<b>3,23,624</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,87,924</b>	<b>3,23,624</b>

**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-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
<b>Total Object Head-- 1 :</b>									<b>3,47,444</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>3,11,744</b>	<b>3,47,444</b>
<b>Total Sub Head :</b>									<b>3,47,444</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>3,11,744</b>	<b>3,47,444</b>
<b>Total Minor Head 115 :</b>									<b>3,47,444</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>3,11,744</b>	<b>3,47,444</b>
<b>Total Sub Major Head 0 :</b>									<b>3,47,444</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>3,11,744</b>	<b>3,47,444</b>

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2070 :</b>									3,47,444	0	35,700	0	3,11,744	3,47,444
<b>Total of Month :</b>									3,47,444	0	35,700	0	3,11,744	3,47,444
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 2 :</b>									1,36,075	0	0	0	1,36,075	1,36,075
<b>Total Sub Head :</b>									1,36,075	0	0	0	1,36,075	1,36,075
<b>Total Minor Head 115 :</b>									1,36,075	0	0	0	1,36,075	1,36,075
<b>Total Sub Major Head 0 :</b>									1,36,075	0	0	0	1,36,075	1,36,075
<b>Total Major Head 2070 :</b>									1,36,075	0	0	0	1,36,075	1,36,075
<b>Total of Month :</b>									1,36,075	0	0	0	1,36,075	1,36,075
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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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Run Date :

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**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** 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	651	Voucher	3,29,579	0	35,700	0	2,93,879	3,29,579
<b>Total Object Head-- 1 :</b>									<b>6,59,158</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,87,758</b>	<b>6,59,158</b>
<b>Total Sub Head :</b>									<b>6,59,158</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,87,758</b>	<b>6,59,158</b>
<b>Total Minor Head 115 :</b>									<b>6,59,158</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,87,758</b>	<b>6,59,158</b>
<b>Total Sub Major Head 0 :</b>									<b>6,59,158</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,87,758</b>	<b>6,59,158</b>
<b>Total Major Head 2070 :</b>									<b>6,59,158</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,87,758</b>	<b>6,59,158</b>
<b>Total of Month :</b>									<b>6,59,158</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,87,758</b>	<b>6,59,158</b>

**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-Garo	359	Voucher	3,39,107	0	35,800	0	3,03,307	3,39,107
<b>Total Object Head-- 1 :</b>									<b>3,39,107</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,03,307</b>	<b>3,39,107</b>
<b>Total Sub Head :</b>									<b>3,39,107</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,03,307</b>	<b>3,39,107</b>
<b>Total Minor Head 115 :</b>									<b>3,39,107</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,03,307</b>	<b>3,39,107</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,107</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,03,307</b>	<b>3,39,107</b>
<b>Total Major Head 2070 :</b>									<b>3,39,107</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,03,307</b>	<b>3,39,107</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>3,39,107</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,03,307</b>	<b>3,39,107</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>6,78,214</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,06,614</b>	<b>6,78,214</b>
<b>Total Sub Head :</b>									<b>6,78,214</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,06,614</b>	<b>6,78,214</b>
<b>Total Minor Head 115 :</b>									<b>6,78,214</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,06,614</b>	<b>6,78,214</b>
<b>Total Sub Major Head 0 :</b>									<b>6,78,214</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,06,614</b>	<b>6,78,214</b>
<b>Total Major Head 2070 :</b>									<b>6,78,214</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,06,614</b>	<b>6,78,214</b>
<b>Total of Month :</b>									<b>6,78,214</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,06,614</b>	<b>6,78,214</b>
<b>Month of Account:</b> 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	0	(01) Salaries	Voted-Sixth-	173	Voucher	3,39,107	0	35,800	0	3,03,307	3,39,107

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		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	597	Voucher	16,352	0	0	0	16,352	16,352
<b>Total Object Head-- 1 :</b>									<b>3,55,459</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,19,659</b>	<b>3,55,459</b>
<b>Total Sub Head :</b>									<b>3,55,459</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,19,659</b>	<b>3,55,459</b>
<b>Total Minor Head 115 :</b>									<b>3,55,459</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,19,659</b>	<b>3,55,459</b>
<b>Total Sub Major Head 0 :</b>									<b>3,55,459</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,19,659</b>	<b>3,55,459</b>
<b>Total Major Head 2070 :</b>									<b>3,55,459</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,19,659</b>	<b>3,55,459</b>
<b>Total of Month :</b>									<b>3,55,459</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>3,19,659</b>	<b>3,55,459</b>
<b>Month of Account:</b>		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	1205	Voucher	3,43,195	0	35,800	0	3,07,395	3,43,195
<b>Total Object Head-- 1 :</b>									<b>6,86,390</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>6,14,790</b>	<b>6,86,390</b>
<b>Total Object Head-- 2 :</b>									<b>2,09,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,316</b>	<b>2,09,316</b>
<b>Total Sub Head :</b>									<b>8,95,706</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>8,24,106</b>	<b>8,95,706</b>

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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** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115			<b>Total Minor Head</b>	<b>115 :</b>			<b>8,95,706</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>8,24,106</b>	<b>8,95,706</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>8,95,706</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>8,24,106</b>	<b>8,95,706</b>
					<b>Total Major Head</b>	<b>2070 :</b>			<b>8,95,706</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>8,24,106</b>	<b>8,95,706</b>
					<b>Total of Month</b>	<b>:</b>			<b>8,95,706</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>8,24,106</b>	<b>8,95,706</b>
					<b>Total of DDO</b>	<b>1400001 :</b>			<b>37,34,787</b>	<b>0</b>	<b>3,57,600</b>	<b>0</b>	<b>33,77,187</b>	<b>37,34,787</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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
							<b>37,34,787</b>

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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 :** Bagmara 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	460	Voucher	23,93,053	0	0	0	23,93,053	23,93,053
<b>Total Object Head-- 50 :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Total Sub Head :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Total Minor Head 115 :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Total Sub Major Head 0 :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Total Major Head 2070 :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Total of Month :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Total of DDO 1400002 :</b>									<b>23,93,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,93,053</b>	<b>23,93,053</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>23,93,053</b>
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo								23,93,053
														23,93,053

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>1,88,349</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,85,149</b>	<b>1,88,349</b>
<b>Total Sub Head :</b>									<b>1,88,349</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,85,149</b>	<b>1,88,349</b>
<b>Total Minor Head 115 :</b>									<b>1,88,349</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,85,149</b>	<b>1,88,349</b>
<b>Total Sub Major Head 0 :</b>									<b>1,88,349</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,85,149</b>	<b>1,88,349</b>
<b>Total Major Head 2070 :</b>									<b>1,88,349</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,85,149</b>	<b>1,88,349</b>
<b>Total of Month :</b>									<b>1,88,349</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,85,149</b>	<b>1,88,349</b>

**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	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
<b>Total Object Head-- 1 :</b>									<b>2,02,041</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,98,841</b>	<b>2,02,041</b>
<b>Total Sub Head :</b>									<b>2,02,041</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,98,841</b>	<b>2,02,041</b>
<b>Total Minor Head 115 :</b>									<b>2,02,041</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,98,841</b>	<b>2,02,041</b>
<b>Total Sub Major Head 0 :</b>									<b>2,02,041</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,98,841</b>	<b>2,02,041</b>

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Run Date :

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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:** 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		
					<b>Total Major Head 2070 :</b>				<b>2,02,041</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,98,841</b>	<b>2,02,041</b>
					<b>Total of Month :</b>				<b>2,02,041</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,98,841</b>	<b>2,02,041</b>

**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-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
					<b>Total Object Head-- 1 :</b>				<b>3,04,026</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>3,00,826</b>	<b>3,04,026</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	34,194	0	0	0	34,194	34,194
					<b>Total Object Head-- 2 :</b>				<b>34,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,194</b>	<b>34,194</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	124	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					<b>Total Object Head-- 6 :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					<b>Total Sub Head :</b>				<b>5,63,220</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>5,60,020</b>	<b>5,63,220</b>
					<b>Total Minor Head 115 :</b>				<b>5,63,220</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>5,60,020</b>	<b>5,63,220</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,63,220</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>5,60,020</b>	<b>5,63,220</b>
					<b>Total Major Head 2070 :</b>				<b>5,63,220</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>5,60,020</b>	<b>5,63,220</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1400001 Additional Deputy Commissioner I/C Circuit House Mairang														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									5,63,220	0	3,200	0	5,60,020	5,63,220
<b>Month of Account:</b> 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-Khasi	43	Voucher	1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Total Object Head-- 1 :</b>									1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Total Sub Head :</b>									1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Total Minor Head 115 :</b>									1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Total Sub Major Head 0 :</b>									1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Total Major Head 2070 :</b>									1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Total of Month :</b>									1,93,226	0	3,300	0	1,89,926	1,93,226
<b>Month of Account:</b> 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	77	Voucher	1,97,909	0	3,400	0	1,94,509	1,97,909
<b>Total Object Head-- 1 :</b>									1,97,909	0	3,400	0	1,94,509	1,97,909

**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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
<b>Total Object Head-- 13 :</b>									<b>42,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,298</b>	<b>42,298</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	117	Voucher	1,77,550	0	0	0	1,77,550	1,77,550
<b>Total Object Head-- 21 :</b>									<b>1,77,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,550</b>	<b>1,77,550</b>
<b>Total Sub Head :</b>									<b>4,17,757</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>4,14,357</b>	<b>4,17,757</b>
<b>Total Minor Head 115 :</b>									<b>4,17,757</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>4,14,357</b>	<b>4,17,757</b>
<b>Total Sub Major Head 0 :</b>									<b>4,17,757</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>4,14,357</b>	<b>4,17,757</b>
<b>Total Major Head 2070 :</b>									<b>4,17,757</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>4,14,357</b>	<b>4,17,757</b>
<b>Total of Month :</b>									<b>4,17,757</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>4,14,357</b>	<b>4,17,757</b>

**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	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
<b>Total Object Head-- 1 :</b>									<b>3,62,664</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>3,55,864</b>	<b>3,62,664</b>
<b>Total Sub Head :</b>									<b>3,62,664</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>3,55,864</b>	<b>3,62,664</b>



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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:** 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		
					<b>Total Major Head</b>	<b>2070 :</b>			<b>1,72,619</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>1,69,219</b>	<b>1,72,619</b>
					<b>Total of Month :</b>				<b>1,72,619</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>1,69,219</b>	<b>1,72,619</b>

**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	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
					<b>Total Object Head-- 1 :</b>				<b>4,46,759</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>4,39,959</b>	<b>4,46,759</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	114	Voucher	94,216	0	0	0	94,216	94,216
					<b>Total Object Head-- 2 :</b>				<b>94,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,216</b>	<b>94,216</b>
					<b>Total Sub Head :</b>				<b>5,40,975</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>5,34,175</b>	<b>5,40,975</b>
					<b>Total Minor Head</b>	<b>115 :</b>			<b>5,40,975</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>5,34,175</b>	<b>5,40,975</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>5,40,975</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>5,34,175</b>	<b>5,40,975</b>
					<b>Total Major Head</b>	<b>2070 :</b>			<b>5,40,975</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>5,34,175</b>	<b>5,40,975</b>

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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:** 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	
					<b>Total of Month :</b>				5,40,975	0	6,800	0	5,34,175	5,40,975
					<b>Total of DDO</b>	<i>1400001 :</i>			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 +Reconciliation+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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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>1,97,303</b>	<b>3,000</b>	<b>18,980</b>	<b>4,400</b>	<b>1,70,923</b>	<b>1,94,303</b>
<b>Total Sub Head :</b>									<b>1,97,303</b>	<b>3,000</b>	<b>18,980</b>	<b>4,400</b>	<b>1,70,923</b>	<b>1,94,303</b>
<b>Total Minor Head 115 :</b>									<b>1,97,303</b>	<b>3,000</b>	<b>18,980</b>	<b>4,400</b>	<b>1,70,923</b>	<b>1,94,303</b>
<b>Total Sub Major Head 0 :</b>									<b>1,97,303</b>	<b>3,000</b>	<b>18,980</b>	<b>4,400</b>	<b>1,70,923</b>	<b>1,94,303</b>
<b>Total Major Head 2070 :</b>									<b>1,97,303</b>	<b>3,000</b>	<b>18,980</b>	<b>4,400</b>	<b>1,70,923</b>	<b>1,94,303</b>
<b>Total of Month :</b>									<b>1,97,303</b>	<b>3,000</b>	<b>18,980</b>	<b>4,400</b>	<b>1,70,923</b>	<b>1,94,303</b>

**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	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-Schedule-Khasi	9	Voucher	11,175	0	0	0	11,175	11,175

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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 :** 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
<b>Total Object Head-- 1 :</b>									2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
<b>Total Sub Head :</b>									2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
<b>Total Minor Head 115 :</b>									2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
<b>Total Sub Major Head 0 :</b>									2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
<b>Total Major Head 2070 :</b>									2,10,774	3,000	18,980	4,400	1,84,394	2,07,774
<b>Total of Month :</b>									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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
<b>Total Sub Head :</b>									2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
<b>Total Minor Head 115 :</b>									2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
<b>Total Sub Major Head 0 :</b>									2,00,354	3,000	18,980	4,400	1,73,974	1,97,354

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2070 :</b>									2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
<b>Total of Month :</b>									2,00,354	3,000	18,980	4,400	1,73,974	1,97,354
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<b>Total Object Head-- 1 :</b>									1,99,878	3,000	18,980	4,400	1,73,498	1,96,878
<b>Total Sub Head :</b>									1,99,878	3,000	18,980	4,400	1,73,498	1,96,878
<b>Total Minor Head 115 :</b>									1,99,878	3,000	18,980	4,400	1,73,498	1,96,878
<b>Total Sub Major Head 0 :</b>									1,99,878	3,000	18,980	4,400	1,73,498	1,96,878
<b>Total Major Head 2070 :</b>									1,99,878	3,000	18,980	4,400	1,73,498	1,96,878
<b>Total of Month :</b>									1,99,878	3,000	18,980	4,400	1,73,498	1,96,878
<b>Month of Account:</b> AUG/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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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																		
<b>Department :</b> General Administration Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division																		
<b>Month of Account:</b> AUG/2025																		
Major Head	Sub 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				
					<b>Total Object Head-- 1 :</b>								<b>2,05,247</b>	<b>3,000</b>	<b>19,240</b>	<b>4,400</b>	<b>1,78,607</b>	<b>2,02,247</b>
					<b>Total Sub Head :</b>								<b>2,05,247</b>	<b>3,000</b>	<b>19,240</b>	<b>4,400</b>	<b>1,78,607</b>	<b>2,02,247</b>
					<b>Total Minor Head 115 :</b>								<b>2,05,247</b>	<b>3,000</b>	<b>19,240</b>	<b>4,400</b>	<b>1,78,607</b>	<b>2,02,247</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,05,247</b>	<b>3,000</b>	<b>19,240</b>	<b>4,400</b>	<b>1,78,607</b>	<b>2,02,247</b>
					<b>Total Major Head 2070 :</b>								<b>2,05,247</b>	<b>3,000</b>	<b>19,240</b>	<b>4,400</b>	<b>1,78,607</b>	<b>2,02,247</b>
<b>Total of Month :</b>								<b>2,05,247</b>	<b>3,000</b>	<b>19,240</b>	<b>4,400</b>	<b>1,78,607</b>	<b>2,02,247</b>					
<b>Month of Account:</b> SEP/2025																		
Major Head	Sub 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				
					<b>Total Object Head-- 1 :</b>								<b>2,57,111</b>	<b>3,000</b>	<b>9,240</b>	<b>4,400</b>	<b>2,40,471</b>	<b>2,54,111</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	155	Voucher	37,500	0	0	0	37,500	37,500				
<b>Total Object Head-- 6 :</b>								<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>					

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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 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		<b>Total Sub Head :</b>				2,94,611	3,000	9,240	4,400	2,77,971	2,91,611
					<b>Total Minor Head 115 :</b>				2,94,611	3,000	9,240	4,400	2,77,971	2,91,611
					<b>Total Sub Major Head 0 :</b>				2,94,611	3,000	9,240	4,400	2,77,971	2,91,611
					<b>Total Major Head 2070 :</b>				2,94,611	3,000	9,240	4,400	2,77,971	2,91,611
					<b>Total of Month :</b>				2,94,611	3,000	9,240	4,400	2,77,971	2,91,611

**Month of Account:** OCT/2025

Major Head	Sub 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	4	Voucher	2,51,467	3,000	14,240	4,400	2,29,827	2,48,467
					<b>Total Object Head-- 1 :</b>				2,51,467	3,000	14,240	4,400	2,29,827	2,48,467
					<b>Total Sub Head :</b>				2,51,467	3,000	14,240	4,400	2,29,827	2,48,467
					<b>Total Minor Head 115 :</b>				2,51,467	3,000	14,240	4,400	2,29,827	2,48,467
					<b>Total Sub Major Head 0 :</b>				2,51,467	3,000	14,240	4,400	2,29,827	2,48,467
					<b>Total Major Head 2070 :</b>				2,51,467	3,000	14,240	4,400	2,29,827	2,48,467
					<b>Total of Month :</b>				2,51,467	3,000	14,240	4,400	2,29,827	2,48,467

**Month of Account:** NOV/2025

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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 :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** NOV/2025

Major Head	Sub 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	
<b>Total Object Head-- 1 :</b>									<b>2,63,183</b>	<b>0</b>	<b>14,240</b>	<b>4,400</b>	<b>2,44,543</b>	<b>2,63,183</b>	
<b>Total Sub Head :</b>									<b>2,63,183</b>	<b>0</b>	<b>14,240</b>	<b>4,400</b>	<b>2,44,543</b>	<b>2,63,183</b>	
<b>Total Minor Head 115 :</b>									<b>2,63,183</b>	<b>0</b>	<b>14,240</b>	<b>4,400</b>	<b>2,44,543</b>	<b>2,63,183</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,63,183</b>	<b>0</b>	<b>14,240</b>	<b>4,400</b>	<b>2,44,543</b>	<b>2,63,183</b>	
<b>Total Major Head 2070 :</b>									<b>2,63,183</b>	<b>0</b>	<b>14,240</b>	<b>4,400</b>	<b>2,44,543</b>	<b>2,63,183</b>	
<b>Total of Month :</b>									<b>2,63,183</b>	<b>0</b>	<b>14,240</b>	<b>4,400</b>	<b>2,44,543</b>	<b>2,63,183</b>	

**Month of Account:** DEC/2025

Major Head	Sub 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	
<b>Total Object Head-- 1 :</b>									<b>5,44,306</b>	<b>0</b>	<b>28,480</b>	<b>8,800</b>	<b>5,07,026</b>	<b>5,44,306</b>	
<b>Total Sub Head :</b>									<b>5,44,306</b>	<b>0</b>	<b>28,480</b>	<b>8,800</b>	<b>5,07,026</b>	<b>5,44,306</b>	

**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** 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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head</b>	<i>115</i>			<b>5,44,306</b>	<b>0</b>	<b>28,480</b>	<b>8,800</b>	<b>5,07,026</b>	<b>5,44,306</b>	
					<b>Total Sub Major Head</b>	<i>0</i>			<b>5,44,306</b>	<b>0</b>	<b>28,480</b>	<b>8,800</b>	<b>5,07,026</b>	<b>5,44,306</b>	
					<b>Total Major Head</b>	<i>2070</i>			<b>5,44,306</b>	<b>0</b>	<b>28,480</b>	<b>8,800</b>	<b>5,07,026</b>	<b>5,44,306</b>	
					<b>Total of Month</b>				<b>5,44,306</b>	<b>0</b>	<b>28,480</b>	<b>8,800</b>	<b>5,07,026</b>	<b>5,44,306</b>	
					<b>Total of DDO</b>	<i>1400001</i>			<b>23,67,123</b>	<b>21,000</b>	<b>1,61,360</b>	<b>44,000</b>	<b>21,40,763</b>	<b>23,46,123</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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									<b>23,08,623</b>
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi									<b>37,500</b>
															<b>23,46,123</b>

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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 :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** APR/2025

Major Head	Sub 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	171	Voucher	1,29,974	0	0	0	1,29,974	1,29,974	
						Voted-Sixth-Schedule-Jaintia	173	Voucher	4,032	0	0	0	4,032	4,032	
<b>Total Object Head-- 1 :</b>									<b>1,34,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,006</b>	<b>1,34,006</b>	
<b>Total Sub Head :</b>									<b>1,34,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,006</b>	<b>1,34,006</b>	
<b>Total Minor Head 115 :</b>									<b>1,34,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,006</b>	<b>1,34,006</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,34,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,006</b>	<b>1,34,006</b>	
<b>Total Major Head 2070 :</b>									<b>1,34,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,006</b>	<b>1,34,006</b>	
<b>Total of Month :</b>									<b>1,34,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,006</b>	<b>1,34,006</b>	

**Month of Account:** MAY/2025

Major Head	Sub 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	18	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	17,742	0	0	0	17,742	17,742	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	1,32,413	0	0	0	1,32,413	1,32,413	
						Voted-Sixth-Schedule-Jaintia	214	Voucher	7,317	0	0	0	7,317	7,317	
<b>Total Object Head-- 1 :</b>															

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
<b>Total Sub Head :</b>									1,82,472	0	0	0	1,82,472	1,82,472
<b>Total Minor Head 115 :</b>									1,82,472	0	0	0	1,82,472	1,82,472
<b>Total Sub Major Head 0 :</b>									1,82,472	0	0	0	1,82,472	1,82,472
<b>Total Major Head 2070 :</b>									1,82,472	0	0	0	1,82,472	1,82,472
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									1,36,445	0	0	0	1,36,445	1,36,445
<b>Total Sub Head :</b>									1,36,445	0	0	0	1,36,445	1,36,445
<b>Total Minor Head 115 :</b>									1,36,445	0	0	0	1,36,445	1,36,445
<b>Total Sub Major Head 0 :</b>									1,36,445	0	0	0	1,36,445	1,36,445
<b>Total Major Head 2070 :</b>									1,36,445	0	0	0	1,36,445	1,36,445

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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** 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	
<b>Total Object Head-- 1 :</b>									2,07,182	0	0	0	2,07,182	2,07,182	
<b>Total Sub Head :</b>									2,07,182	0	0	0	2,07,182	2,07,182	
<b>Total Minor Head 115 :</b>									2,07,182	0	0	0	2,07,182	2,07,182	
<b>Total Sub Major Head 0 :</b>									2,07,182	0	0	0	2,07,182	2,07,182	
<b>Total Major Head 2070 :</b>									2,07,182	0	0	0	2,07,182	2,07,182	
<b>Total of Month :</b>									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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>1,77,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,580</b>	<b>1,77,580</b>
<b>Total Sub Head :</b>									<b>1,77,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,580</b>	<b>1,77,580</b>
<b>Total Minor Head 115 :</b>									<b>1,77,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,580</b>	<b>1,77,580</b>
<b>Total Sub Major Head 0 :</b>									<b>1,77,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,580</b>	<b>1,77,580</b>
<b>Total Major Head 2070 :</b>									<b>1,77,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,580</b>	<b>1,77,580</b>
<b>Total of Month :</b>									<b>1,77,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,580</b>	<b>1,77,580</b>

**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	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	351	Voucher	64,937	0	0	0	64,937	64,937
<b>Total Object Head-- 6 :</b>									<b>64,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,937</b>	<b>64,937</b>
<b>Total Sub Head :</b>									<b>64,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,937</b>	<b>64,937</b>
<b>Total Minor Head 115 :</b>									<b>64,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,937</b>	<b>64,937</b>
<b>Total Sub Major Head 0 :</b>									<b>64,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,937</b>	<b>64,937</b>
<b>Total Major Head 2070 :</b>									<b>64,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,937</b>	<b>64,937</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner (G.A.D) Khliehriat														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>64,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,937</b>	<b>64,937</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 50 :</b>									<b>58,83,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,83,396</b>	<b>58,83,396</b>
<b>Total Sub Head :</b>									<b>58,83,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,83,396</b>	<b>58,83,396</b>
<b>Total Minor Head 115 :</b>									<b>58,83,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,83,396</b>	<b>58,83,396</b>
<b>Total Sub Major Head 0 :</b>									<b>58,83,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,83,396</b>	<b>58,83,396</b>
<b>Total Major Head 2070 :</b>									<b>58,83,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,83,396</b>	<b>58,83,396</b>
<b>Total of Month :</b>									<b>58,83,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,83,396</b>	<b>58,83,396</b>
<b>Month of Account:</b> 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	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,77,580	1,77,580	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	1,79,748	0	0	0	1,79,748	1,79,748	
						Voted-Sixth-Schedule-Jaintia	426	Voucher	4,336	0	0	0	4,336	4,336	
<b>Total Object Head-- 1 :</b>									<b>3,61,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,664</b>	<b>3,61,664</b>	
<b>Total Sub Head :</b>									<b>3,61,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,664</b>	<b>3,61,664</b>	
<b>Total Minor Head 115 :</b>									<b>3,61,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,664</b>	<b>3,61,664</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,61,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,664</b>	<b>3,61,664</b>	
<b>Total Major Head 2070 :</b>									<b>3,61,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,664</b>	<b>3,61,664</b>	
<b>Total of Month :</b>									<b>3,61,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,664</b>	<b>3,61,664</b>	

**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	134	Voucher	1,79,748	0	0	0	1,79,748	1,79,748	
						Voted-Sixth-Schedule-Jaintia	691	Voucher	1,82,148	0	0	0	1,82,148	1,82,148	
<b>Total Object Head-- 1 :</b>									<b>3,61,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,896</b>	<b>3,61,896</b>	
<b>Total Sub Head :</b>									<b>3,61,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,896</b>	<b>3,61,896</b>	

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Run Date :

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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** 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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head</b>	<b>115 :</b>			<b>3,61,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,896</b>	<b>3,61,896</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>3,61,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,896</b>	<b>3,61,896</b>	
					<b>Total Major Head</b>	<b>2070 :</b>			<b>3,61,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,896</b>	<b>3,61,896</b>	
					<b>Total of Month</b>	<b>:</b>			<b>3,61,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,896</b>	<b>3,61,896</b>	
					<b>Total of DDO</b>	<b>1400001 :</b>			<b>75,09,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,09,578</b>	<b>75,09,578</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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								<b>15,61,245</b>
2070	00	115	(03) Other Session And Circuit Houses	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								<b>64,937</b>
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia								<b>58,83,396</b>
														<b>75,09,578</b>

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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 :** Ampati Sub-Treasury**D.D.O. :** 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati**Month of Account:** APR/2025

Major Head	Sub 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	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
<b>Total Object Head-- 1 :</b>									<b>2,69,304</b>	<b>4,200</b>	<b>29,292</b>	<b>0</b>	<b>2,35,812</b>	<b>2,65,104</b>
<b>Total Sub Head :</b>									<b>2,69,304</b>	<b>4,200</b>	<b>29,292</b>	<b>0</b>	<b>2,35,812</b>	<b>2,65,104</b>
<b>Total Minor Head 115 :</b>									<b>2,69,304</b>	<b>4,200</b>	<b>29,292</b>	<b>0</b>	<b>2,35,812</b>	<b>2,65,104</b>
<b>Total Sub Major Head 0 :</b>									<b>2,69,304</b>	<b>4,200</b>	<b>29,292</b>	<b>0</b>	<b>2,35,812</b>	<b>2,65,104</b>
<b>Total Major Head 2070 :</b>									<b>2,69,304</b>	<b>4,200</b>	<b>29,292</b>	<b>0</b>	<b>2,35,812</b>	<b>2,65,104</b>
<b>Total of Month :</b>									<b>2,69,304</b>	<b>4,200</b>	<b>29,292</b>	<b>0</b>	<b>2,35,812</b>	<b>2,65,104</b>

**Month of Account:** MAY/2025

Major Head	Sub 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	55	Voucher	2,59,926	4,200	30,292	0	2,25,434	2,55,726
<b>Total Object Head-- 1 :</b>									<b>2,59,926</b>	<b>4,200</b>	<b>30,292</b>	<b>0</b>	<b>2,25,434</b>	<b>2,55,726</b>
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	15,225	0	0	0	15,225	15,225
<b>Total Object Head-- 2 :</b>									<b>15,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,225</b>	<b>15,225</b>
<b>Total Sub Head :</b>									<b>2,75,151</b>	<b>4,200</b>	<b>30,292</b>	<b>0</b>	<b>2,40,659</b>	<b>2,70,951</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	115			<b>Total Minor Head 115 :</b>				2,75,151	4,200	30,292	0	2,40,659	2,70,951
					<b>Total Sub Major Head 0 :</b>				2,75,151	4,200	30,292	0	2,40,659	2,70,951
					<b>Total Major Head 2070 :</b>				2,75,151	4,200	30,292	0	2,40,659	2,70,951
					<b>Total of Month :</b>				2,75,151	4,200	30,292	0	2,40,659	2,70,951
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				16,275	0	0	0	16,275	16,275
					<b>Total Sub Head :</b>				2,76,201	4,200	30,292	0	2,41,709	2,72,001
					<b>Total Minor Head 115 :</b>				2,76,201	4,200	30,292	0	2,41,709	2,72,001
					<b>Total Sub Major Head 0 :</b>				2,76,201	4,200	30,292	0	2,41,709	2,72,001
					<b>Total Major Head 2070 :</b>				2,76,201	4,200	30,292	0	2,41,709	2,72,001
					<b>Total of Month :</b>				2,76,201	4,200	30,292	0	2,41,709	2,72,001
<b>Month of Account:</b> JUL/2025														

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati**Month of Account:** JUL/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	8	Voucher	2,59,926	0	30,292	0	2,29,634	2,59,926
<b>Total Object Head-- 1 :</b>									<b>2,59,926</b>	<b>0</b>	<b>30,292</b>	<b>0</b>	<b>2,29,634</b>	<b>2,59,926</b>
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	15,225	0	0	0	15,225	15,225
<b>Total Object Head-- 2 :</b>									<b>15,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,225</b>	<b>15,225</b>
<b>Total Sub Head :</b>									<b>2,75,151</b>	<b>0</b>	<b>30,292</b>	<b>0</b>	<b>2,44,859</b>	<b>2,75,151</b>
<b>Total Minor Head 115 :</b>									<b>2,75,151</b>	<b>0</b>	<b>30,292</b>	<b>0</b>	<b>2,44,859</b>	<b>2,75,151</b>
<b>Total Sub Major Head 0 :</b>									<b>2,75,151</b>	<b>0</b>	<b>30,292</b>	<b>0</b>	<b>2,44,859</b>	<b>2,75,151</b>
<b>Total Major Head 2070 :</b>									<b>2,75,151</b>	<b>0</b>	<b>30,292</b>	<b>0</b>	<b>2,44,859</b>	<b>2,75,151</b>
<b>Total of Month :</b>									<b>2,75,151</b>	<b>0</b>	<b>30,292</b>	<b>0</b>	<b>2,44,859</b>	<b>2,75,151</b>

**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-Garo	124	Voucher	2,59,925	6,401	30,402	0	2,23,122	2,53,524
<b>Total Object Head-- 1 :</b>									<b>2,59,925</b>	<b>6,401</b>	<b>30,402</b>	<b>0</b>	<b>2,23,122</b>	<b>2,53,524</b>
					02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher	16,275	0	0	0	16,275	16,275
<b>Total Object Head-- 2 :</b>									<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

16/01/2026

**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:** 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		<b>Total Sub Head :</b>				2,76,200	6,401	30,402	0	2,39,397	2,69,799
					<b>Total Minor Head 115 :</b>				2,76,200	6,401	30,402	0	2,39,397	2,69,799
					<b>Total Sub Major Head 0 :</b>				2,76,200	6,401	30,402	0	2,39,397	2,69,799
					<b>Total Major Head 2070 :</b>				2,76,200	6,401	30,402	0	2,39,397	2,69,799
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
					<b>Total Object Head-- I :</b>				<b>6,16,860</b>	<b>10,000</b>	<b>52,780</b>	<b>4,400</b>	<b>5,49,680</b>	<b>6,06,860</b>
				02. Wages		Voted-Sixth-Schedule-Garo	209	Voucher	16,275	0	0	0	16,275	16,275

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Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati**Month of Account:** SEP/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	02. Wages				16,275	0	0	0	16,275	16,275
<b>Total Object Head-- 2 :</b>									16,275	0	0	0	16,275	16,275
<b>Total Sub Head :</b>									6,33,135	10,000	52,780	4,400	5,65,955	6,23,135
<b>Total Minor Head 115 :</b>									6,33,135	10,000	52,780	4,400	5,65,955	6,23,135
<b>Total Sub Major Head 0 :</b>									6,33,135	10,000	52,780	4,400	5,65,955	6,23,135
<b>Total Major Head 2070 :</b>									6,33,135	10,000	52,780	4,400	5,65,955	6,23,135
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
<b>Total Sub Head :</b>									3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
<b>Total Minor Head 115 :</b>									3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
<b>Total Sub Major Head 0 :</b>									3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
<b>Total Major Head 2070 :</b>									3,19,127	5,000	26,390	2,200	2,85,537	3,14,127
<b>Total of Month :</b>									3,19,127	5,000	26,390	2,200	2,85,537	3,14,127

**Month of Account:** DEC/2025

**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

Run Date :

16/01/2026

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	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	
						<b>Total Object Head-- 1 :</b>			<b>6,81,074</b>	<b>10,000</b>	<b>52,780</b>	<b>4,400</b>	<b>6,13,894</b>	<b>6,71,074</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	175	Voucher	14,175	0	0	0	14,175	14,175	
						<b>Total Object Head-- 2 :</b>			<b>14,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,175</b>	<b>14,175</b>	
						<b>Total Sub Head :</b>			<b>6,95,249</b>	<b>10,000</b>	<b>52,780</b>	<b>4,400</b>	<b>6,28,069</b>	<b>6,85,249</b>	
			(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-Schedule-Garo	440	Voucher	25,695	0	0	0	25,695	25,695	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

16/01/2026

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,84,003	0	0	0	3,84,003	3,84,003
					<b>Total Object Head-- 50 :</b>				3,84,003	0	0	0	3,84,003	3,84,003
					<b>Total Sub Head :</b>				3,84,003	0	0	0	3,84,003	3,84,003
					<b>Total Minor Head 115 :</b>				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252
					<b>Total Sub Major Head 0 :</b>				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252
					<b>Total Major Head 2070 :</b>				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252
					<b>Total of Month :</b>				10,79,252	10,000	52,780	4,400	10,12,072	10,69,252
					<b>Total of DDO 1400001 :</b>				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 +Reconciliation+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 Independence Day And Republic Day Celebrations	0	50. Other Charges			Voted-Sixth-Schedule-Garo						3,84,003
														33,59,520

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

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>1,22,424</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,15,424</b>	<b>1,21,424</b>
<b>Total Sub Head :</b>									<b>1,22,424</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,15,424</b>	<b>1,21,424</b>
<b>Total Minor Head 115 :</b>									<b>1,22,424</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,15,424</b>	<b>1,21,424</b>
<b>Total Sub Major Head 0 :</b>									<b>1,22,424</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,15,424</b>	<b>1,21,424</b>
<b>Total Major Head 2070 :</b>									<b>1,22,424</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,15,424</b>	<b>1,21,424</b>
<b>Total of Month :</b>									<b>1,22,424</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,15,424</b>	<b>1,21,424</b>

**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-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
<b>Total Object Head-- 1 :</b>									<b>1,31,352</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,24,352</b>	<b>1,30,352</b>
<b>Total Sub Head :</b>									<b>1,31,352</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,24,352</b>	<b>1,30,352</b>
<b>Total Minor Head 115 :</b>									<b>1,31,352</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,24,352</b>	<b>1,30,352</b>
<b>Total Sub Major Head 0 :</b>									<b>1,31,352</b>	<b>1,000</b>	<b>6,000</b>	<b>0</b>	<b>1,24,352</b>	<b>1,30,352</b>

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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		
					<b>Total Major Head</b>	<b>2070 :</b>				1,31,352	1,000	6,000	0	1,24,352	1,30,352
									<b>Total of Month :</b>	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	
					<b>Total Object Head-- 1 :</b>				1,24,656	1,000	9,125	0	1,14,531	1,23,656	
									<b>Total Sub Head :</b>	1,24,656	1,000	9,125	0	1,14,531	1,23,656
					<b>Total Minor Head</b>	<b>115 :</b>				1,24,656	1,000	9,125	0	1,14,531	1,23,656
					<b>Total Sub Major Head</b>	<b>0 :</b>				1,24,656	1,000	9,125	0	1,14,531	1,23,656
					<b>Total Major Head</b>	<b>2070 :</b>				1,24,656	1,000	9,125	0	1,14,531	1,23,656
									<b>Total of Month :</b>	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	

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

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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 :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**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				1,24,656	1,000	9,125	0	1,14,531	1,23,656
<b>Total Object Head-- 1 :</b>									1,24,656	1,000	9,125	0	1,14,531	1,23,656
<b>Total Sub Head :</b>									1,24,656	1,000	9,125	0	1,14,531	1,23,656
<b>Total Minor Head 115 :</b>									1,24,656	1,000	9,125	0	1,14,531	1,23,656
<b>Total Sub Major Head 0 :</b>									1,24,656	1,000	9,125	0	1,14,531	1,23,656
<b>Total Major Head 2070 :</b>									1,24,656	1,000	9,125	0	1,14,531	1,23,656
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									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	1,07,350
<b>Total Object Head-- 2 :</b>									1,07,350	0	0	0	1,07,350	1,07,350
<b>Total Sub Head :</b>									2,35,560	1,000	9,125	0	2,25,435	2,34,560
<b>Total Minor Head 115 :</b>									2,35,560	1,000	9,125	0	2,25,435	2,34,560
<b>Total Sub Major Head 0 :</b>									2,35,560	1,000	9,125	0	2,25,435	2,34,560

**Voucher Wise Expenditure Report**  
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**Shillong**

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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 :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** AUG/2025

Major Head	Sub 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		
					<b>Total Major Head</b>	<b>2070 :</b>			<b>2,35,560</b>	<b>1,000</b>	<b>9,125</b>	<b>0</b>	<b>2,25,435</b>	<b>2,34,560</b>
					<b>Total of Month :</b>				<b>2,35,560</b>	<b>1,000</b>	<b>9,125</b>	<b>0</b>	<b>2,25,435</b>	<b>2,34,560</b>

**Month of Account:** SEP/2025

Major Head	Sub 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
					<b>Total Object Head-- I :</b>				<b>2,56,420</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>2,38,170</b>	<b>2,56,420</b>
					<b>Total Sub Head :</b>				<b>2,56,420</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>2,38,170</b>	<b>2,56,420</b>
			(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-Schedule-Garo	492	Voucher	2,66,541	0	0	0	2,66,541	2,66,541

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

Run Date :

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				23,18,824	0	0	0	23,18,824	23,18,824
<b>Total Object Head-- 50 :</b>									23,18,824	0	0	0	23,18,824	23,18,824
<b>Total Sub Head :</b>									23,18,824	0	0	0	23,18,824	23,18,824
<b>Total Minor Head 115 :</b>									25,75,244	0	18,250	0	25,56,994	25,75,244
<b>Total Sub Major Head 0 :</b>									25,75,244	0	18,250	0	25,56,994	25,75,244
<b>Total Major Head 2070 :</b>									25,75,244	0	18,250	0	25,56,994	25,75,244
<b>Total of Month :</b>									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									1,34,338	0	9,125	0	1,25,213	1,34,338
<b>Total Sub Head :</b>									1,34,338	0	9,125	0	1,25,213	1,34,338
<b>Total Minor Head 115 :</b>									1,34,338	0	9,125	0	1,25,213	1,34,338
<b>Total Sub Major Head 0 :</b>									1,34,338	0	9,125	0	1,25,213	1,34,338
<b>Total Major Head 2070 :</b>									1,34,338	0	9,125	0	1,25,213	1,34,338

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Run Date :

16/01/2026

**Demand :** 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** NOV/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		
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									<b>2,66,484</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>2,48,234</b>	<b>2,66,484</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	1,67,592	0	0	0	1,67,592	1,67,592	
<b>Total Object Head-- 2 :</b>									<b>1,67,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,592</b>	<b>1,67,592</b>	
<b>Total Sub Head :</b>									<b>4,34,076</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>4,15,826</b>	<b>4,34,076</b>	
<b>Total Minor Head 115 :</b>									<b>4,34,076</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>4,15,826</b>	<b>4,34,076</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,34,076</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>4,15,826</b>	<b>4,34,076</b>	
<b>Total Major Head 2070 :</b>									<b>4,34,076</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>4,15,826</b>	<b>4,34,076</b>	
<b>Total of Month :</b>									<b>4,34,076</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>4,15,826</b>	<b>4,34,076</b>	
<b>Total of DDO 1400001 :</b>									<b>38,82,306</b>	<b>5,000</b>	<b>85,000</b>	<b>0</b>	<b>37,92,306</b>	<b>38,77,306</b>	

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury</b>	Resubelpara Treasury
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<b>D.D.O. :</b>	1400001 Deputy Commissioner (Gad) Resubelpara
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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****38,77,306****Summary of DDO wise expenditure**

<b>2070</b>	<b>00</b>	<b>115</b>	<b>(03) Other Session And Circuit Houses</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,83,540</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(03) Other Session And Circuit Houses</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,74,942</b>
<b>2070</b>	<b>00</b>	<b>115</b>	<b>(12) Expenditure On Independence Day And Republic Day Celebrations</b>	<b>0</b>	<b>50. Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>23,18,824</b>
							<b>38,77,306</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Meghalaya House New Delhi														
<b>D.D.O. :</b> 8780 Joint Resident Commissioner New Delhi														
<b>Month of Account:</b> 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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	9		15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>57,36,688</b>	<b>4,490</b>	<b>5,63,650</b>	<b>8,000</b>	<b>51,60,548</b>	<b>57,32,198</b>
				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
<b>Total Object Head-- 2 :</b>									<b>5,33,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,068</b>	<b>5,33,068</b>
<b>Total Sub Head :</b>									<b>62,69,756</b>	<b>4,490</b>	<b>5,63,650</b>	<b>8,000</b>	<b>56,93,616</b>	<b>62,65,266</b>
<b>Total Minor Head 115 :</b>									<b>62,69,756</b>	<b>4,490</b>	<b>5,63,650</b>	<b>8,000</b>	<b>56,93,616</b>	<b>62,65,266</b>
<b>Total Sub Major Head 0 :</b>									<b>62,69,756</b>	<b>4,490</b>	<b>5,63,650</b>	<b>8,000</b>	<b>56,93,616</b>	<b>62,65,266</b>
<b>Total Major Head 2070 :</b>									<b>62,69,756</b>	<b>4,490</b>	<b>5,63,650</b>	<b>8,000</b>	<b>56,93,616</b>	<b>62,65,266</b>
<b>Total of Month :</b>									<b>62,69,756</b>	<b>4,490</b>	<b>5,63,650</b>	<b>8,000</b>	<b>56,93,616</b>	<b>62,65,266</b>
<b>Month of Account:</b> 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	(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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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:** 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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	30	Voucher	2,69,332	0	0	0	2,69,332	2,69,332
						General-Voted	31	Voucher	1,58,529	0	0	0	1,58,529	1,58,529
						General-Voted	32	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	33	Voucher	16,750	0	0	0	16,750	16,750
						General-Voted	7	Voucher	15,583	0	0	0	15,583	15,583
						General-Voted	8	Voucher	10,075	0	0	0	10,075	10,075
						<b>Total Object Head-- 1 :</b>			<b>28,55,013</b>	<b>3,423</b>	<b>2,91,825</b>	<b>8,000</b>	<b>25,51,765</b>	<b>28,51,590</b>
					02. Wages	General-Voted	1	Voucher	5,62,127	0	0	0	5,62,127	5,62,127
						General-Voted	2	Voucher	1,46,958	0	0	0	1,46,958	1,46,958
						General-Voted	3	Voucher	22,411	0	0	0	22,411	22,411
						General-Voted	4	Voucher	17,750	0	0	0	17,750	17,750
						General-Voted	5	Voucher	22,411	0	0	0	22,411	22,411
						<b>Total Object Head-- 2 :</b>			<b>7,71,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,657</b>	<b>7,71,657</b>
					(13) Office Expenses	General-Voted	10	Voucher	51,639	0	0	0	51,639	51,639
						General-Voted	11	Voucher	7,258	0	0	0	7,258	7,258
						General-Voted	12	Voucher	6,449	0	0	0	6,449	6,449
						General-Voted	13	Voucher	5,644	0	0	0	5,644	5,644
						General-Voted	21	Voucher	1,221	0	0	0	1,221	1,221
						General-Voted	22	Voucher	1,755	0	0	0	1,755	1,755
						General-Voted	9	Voucher	51,241	0	0	0	51,241	51,241
						<b>Total Object Head-- 13 :</b>			<b>1,25,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,207</b>	<b>1,25,207</b>
					14. Rent, Rates And Taxes	General-Voted	14	Voucher	32,610	0	0	0	32,610	32,610

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES																			
<b>Department :</b> General Administration Department																			
<b>Treasury :</b> Meghalaya House New Delhi																			
<b>D.D.O. :</b> 8780 Joint Resident Commissioner New Delhi																			
<b>Month of Account:</b> 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	3,53,196	3,53,196						
						General-Voted	17	Voucher	4,61,194	0	0	4,61,194	4,61,194						
					<b>Total Object Head-- 14 :</b>									<b>12,56,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,56,570</b>	<b>12,56,570</b>
					20.Other Administrative Expenses	General-Voted	35	Voucher	45,700	0	0	45,700	45,700						
						<b>Total Object Head-- 20 :</b>									<b>45,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,700</b>
					30. Other Contractual Services	General-Voted	23	Voucher	13,74,505	0	0	13,74,505	13,74,505						
						General-Voted	24	Voucher	6,62,738	0	0	6,62,738	6,62,738						
					<b>Total Object Head-- 30 :</b>									<b>20,37,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,37,243</b>	<b>20,37,243</b>
					<b>Total Sub Head :</b>									<b>70,91,390</b>	<b>3,423</b>	<b>2,91,825</b>	<b>8,000</b>	<b>67,88,142</b>	<b>70,87,967</b>
					<b>Total Minor Head 115 :</b>									<b>70,91,390</b>	<b>3,423</b>	<b>2,91,825</b>	<b>8,000</b>	<b>67,88,142</b>	<b>70,87,967</b>
					<b>Total Sub Major Head 0 :</b>									<b>70,91,390</b>	<b>3,423</b>	<b>2,91,825</b>	<b>8,000</b>	<b>67,88,142</b>	<b>70,87,967</b>
					<b>Total Major Head 2070 :</b>									<b>70,91,390</b>	<b>3,423</b>	<b>2,91,825</b>	<b>8,000</b>	<b>67,88,142</b>	<b>70,87,967</b>
					<b>Total of Month :</b>									<b>70,91,390</b>	<b>3,423</b>	<b>2,91,825</b>	<b>8,000</b>	<b>67,88,142</b>	<b>70,87,967</b>
<b>Month of Account:</b> 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>28,38,355</b>	<b>3,053</b>	<b>2,91,825</b>	<b>8,000</b>	<b>25,35,477</b>	<b>28,35,302</b>
					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
<b>Total Object Head-- 2 :</b>									<b>7,96,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,140</b>	<b>7,96,140</b>
					03.Over Time Allowance	General-Voted	22	Voucher	2,26,650	0	0	0	2,26,650	2,26,650
<b>Total Object Head-- 3 :</b>									<b>2,26,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,650</b>	<b>2,26,650</b>
					(11) Domestic Travel Expenses	General-Voted	23	Voucher	30,954	0	0	0	30,954	30,954
<b>Total Object Head-- 11 :</b>									<b>30,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,954</b>	<b>30,954</b>
					(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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	24	Voucher	10,172	0	0	0	10,172	10,172
						General-Voted	25	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	26	Voucher	4,605	0	0	0	4,605	4,605
						General-Voted	27	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	28	Voucher	15,195	0	0	0	15,195	15,195
						General-Voted	29	Voucher	52,852	0	0	0	52,852	52,852
						General-Voted	30	Voucher	7,458	0	0	0	7,458	7,458
						General-Voted	31	Voucher	8,623	0	0	0	8,623	8,623
						General-Voted	48	Voucher	353	0	0	0	353	353
						General-Voted	5	Voucher	3,28,380	0	0	0	3,28,380	3,28,380
						General-Voted	6	Voucher	1,46,418	0	0	0	1,46,418	1,46,418
						General-Voted	7	Voucher	2,13,231	0	0	0	2,13,231	2,13,231
						General-Voted	8	Voucher	51,174	0	0	0	51,174	51,174
						General-Voted	9	Voucher	1,025	0	0	0	1,025	1,025
<b>Total Object Head-- 13 :</b>									<b>15,05,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,05,584</b>	<b>15,05,584</b>
					14. Rent, Rates And Taxes	General-Voted	33	Voucher	2,31,388	0	0	0	2,31,388	2,31,388
						General-Voted	34	Voucher	1,81,204	0	0	0	1,81,204	1,81,204
<b>Total Object Head-- 14 :</b>									<b>4,12,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,592</b>	<b>4,12,592</b>
					20. Other Administrative Expenses	General-Voted	35	Voucher	700	0	0	0	700	700
						General-Voted	36	Voucher	16,600	0	0	0	16,600	16,600
						General-Voted	37	Voucher	26,674	0	0	0	26,674	26,674
<b>Total Object Head-- 20 :</b>									<b>43,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,974</b>	<b>43,974</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	30. Other Contractual Services	General-Voted	14	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	15	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	16	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	17	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	18	Voucher	28,600	0	0	0	28,600	28,600
						General-Voted	49	Voucher	6,62,738	0	0	0	6,62,738	6,62,738
						<b>Total Object Head-- 30 :</b>			<b>7,70,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,70,938</b>	<b>7,70,938</b>
					50. Other Charges	General-Voted	38	Voucher	1,38,060	0	0	0	1,38,060	1,38,060
						General-Voted	39	Voucher	1,91,160	0	0	0	1,91,160	1,91,160
						General-Voted	40	Voucher	93,980	0	0	0	93,980	93,980
						General-Voted	41	Voucher	17,391	0	0	0	17,391	17,391
						General-Voted	42	Voucher	37,206	0	0	0	37,206	37,206
						<b>Total Object Head-- 50 :</b>			<b>4,77,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,797</b>	<b>4,77,797</b>
					51. Motor Vehicles	General-Voted	19	Voucher	1,95,708	0	0	0	1,95,708	1,95,708
						General-Voted	20	Voucher	40,904	0	0	0	40,904	40,904
						General-Voted	21	Voucher	44,279	0	0	0	44,279	44,279
						General-Voted	43	Voucher	97,131	0	0	0	97,131	97,131
						General-Voted	44	Voucher	27,610	0	0	0	27,610	27,610
						General-Voted	45	Voucher	1,947	0	0	0	1,947	1,947
						General-Voted	46	Voucher	4,150	0	0	0	4,150	4,150
						<b>Total Object Head-- 51 :</b>			<b>4,11,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,11,729</b>	<b>4,11,729</b>
						<b>Total Sub Head :</b>			<b>75,14,713</b>	<b>3,053</b>	<b>2,91,825</b>	<b>8,000</b>	<b>72,11,835</b>	<b>75,11,660</b>

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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	(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	32	Voucher	857	0	0	0	857	857
<b>Total Object Head-- 13 :</b>									<b>857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>857</b>
<b>Total Sub Head :</b>									<b>857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>857</b>
<b>Total Minor Head 115 :</b>									<b>75,15,570</b>	<b>3,053</b>	<b>2,91,825</b>	<b>8,000</b>	<b>72,12,692</b>	<b>75,12,517</b>
<b>Total Sub Major Head 0 :</b>									<b>75,15,570</b>	<b>3,053</b>	<b>2,91,825</b>	<b>8,000</b>	<b>72,12,692</b>	<b>75,12,517</b>
<b>Total Major Head 2070 :</b>									<b>75,15,570</b>	<b>3,053</b>	<b>2,91,825</b>	<b>8,000</b>	<b>72,12,692</b>	<b>75,12,517</b>
<b>Total of Month :</b>									<b>75,15,570</b>	<b>3,053</b>	<b>2,91,825</b>	<b>8,000</b>	<b>72,12,692</b>	<b>75,12,517</b>

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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	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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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	G59	Voucher	1,34,504	536	30,000	0	1,03,968	1,33,968
<b>Total Object Head-- 1 :</b>									<b>29,12,899</b>	<b>2,926</b>	<b>2,95,325</b>	<b>8,000</b>	<b>26,06,648</b>	<b>29,09,973</b>
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
<b>Total Object Head-- 2 :</b>									<b>7,47,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,47,757</b>	<b>7,47,757</b>
03.Over Time Allowance					General-Voted		4	Voucher	1,63,800	0	0	0	1,63,800	1,63,800
<b>Total Object Head-- 3 :</b>									<b>1,63,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,800</b>	<b>1,63,800</b>
(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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	6	Voucher	44,967	0	0	0	44,967	44,967
						General-Voted	7	Voucher	27,951	0	0	0	27,951	27,951
						General-Voted	8	Voucher	2,578	0	0	0	2,578	2,578
						General-Voted	9	Voucher	20,886	0	0	0	20,886	20,886
<b>Total Object Head-- 13 :</b>									<b>9,31,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,31,632</b>	<b>9,31,632</b>
					14. Rent, Rates And Taxes	General-Voted	16	Voucher	7,15,410	0	0	0	7,15,410	7,15,410
						General-Voted	17	Voucher	18,370	0	0	0	18,370	18,370
						General-Voted	34	Voucher	2,25,395	0	0	0	2,25,395	2,25,395
						General-Voted	44	Voucher	28,290	0	0	0	28,290	28,290
						General-Voted	45	Voucher	2,43,068	0	0	0	2,43,068	2,43,068
<b>Total Object Head-- 14 :</b>									<b>12,30,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,30,533</b>	<b>12,30,533</b>
					20. Other Administrative Expenses	General-Voted	18	Voucher	8,548	0	0	0	8,548	8,548
						General-Voted	19	Voucher	64,310	0	0	0	64,310	64,310
						General-Voted	20	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	21	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	35	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	47	Voucher	3,650	0	0	0	3,650	3,650
						General-Voted	48	Voucher	2,900	0	0	0	2,900	2,900
<b>Total Object Head-- 20 :</b>									<b>1,14,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,908</b>	<b>1,14,908</b>
					21. Supplies And Materials	General-Voted	22	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	36	Voucher	10,400	0	0	0	10,400	10,400
						General-Voted	49	Voucher	18,571	0	0	0	18,571	18,571

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

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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	51.Motor Vehicles				2,24,457	0	0	0	2,24,457	2,24,457
<b>Total Object Head-- 51 :</b>									<b>2,24,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,457</b>	<b>2,24,457</b>
<b>Total Sub Head :</b>									<b>85,45,468</b>	<b>2,926</b>	<b>2,95,325</b>	<b>8,000</b>	<b>82,39,217</b>	<b>85,42,542</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>1,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,445</b>	<b>1,445</b>
<b>Total Sub Head :</b>									<b>1,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,445</b>	<b>1,445</b>
<b>Total Minor Head 115 :</b>									<b>85,46,913</b>	<b>2,926</b>	<b>2,95,325</b>	<b>8,000</b>	<b>82,40,662</b>	<b>85,43,987</b>
<b>Total Sub Major Head 0 :</b>									<b>85,46,913</b>	<b>2,926</b>	<b>2,95,325</b>	<b>8,000</b>	<b>82,40,662</b>	<b>85,43,987</b>
<b>Total Major Head 2070 :</b>									<b>85,46,913</b>	<b>2,926</b>	<b>2,95,325</b>	<b>8,000</b>	<b>82,40,662</b>	<b>85,43,987</b>
<b>Total of Month :</b>									<b>85,46,913</b>	<b>2,926</b>	<b>2,95,325</b>	<b>8,000</b>	<b>82,40,662</b>	<b>85,43,987</b>

**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	(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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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: 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	(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
<b>Total Object Head-- 1 :</b>									<b>29,44,117</b>	<b>2,172</b>	<b>2,70,325</b>	<b>8,000</b>	<b>26,63,620</b>	<b>29,41,945</b>
2070	00	115	(01) Meghalaya House, New Delhi-	0	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
<b>Total Object Head-- 2 :</b>									<b>7,41,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,41,373</b>	<b>7,41,373</b>
2070	00	115	(01) Meghalaya House, New Delhi-	0	03. Over Time Allowance	General-Voted	4	Voucher	1,80,750	0	0	0	1,80,750	1,80,750
						<b>Total Object Head-- 3 :</b>								
2070	00	115	(01) Meghalaya House, New Delhi-	0	(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						

**Voucher Wise Expenditure Report**  
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**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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,55,603	1,55,603
						General-Voted	5	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	6	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	7	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	8	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	9	Voucher	885	0	0	0	885	885
						<b>Total Object Head-- 13 :</b>			<b>8,13,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,13,808</b>	<b>8,13,808</b>
					14. Rent, Rates And Taxes	General-Voted	18	Voucher	2,35,377	0	0	0	2,35,377	2,35,377
						General-Voted	19	Voucher	6,45,590	0	0	0	6,45,590	6,45,590
						General-Voted	38	Voucher	36,040	0	0	0	36,040	36,040
						<b>Total Object Head-- 14 :</b>			<b>9,17,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,17,007</b>	<b>9,17,007</b>
					20. Other Administrative Expenses	General-Voted	20	Voucher	6,620	0	0	0	6,620	6,620
						General-Voted	39	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	40	Voucher	39,748	0	0	0	39,748	39,748
						General-Voted	43	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						<b>Total Object Head-- 20 :</b>			<b>6,98,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,468</b>	<b>6,98,468</b>
					21. Supplies And Materials	General-Voted	21	Voucher	630	0	0	0	630	630
						General-Voted	22	Voucher	1,15,668	0	0	0	1,15,668	1,15,668
						General-Voted	23	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	41	Voucher	1,27,760	0	0	0	1,27,760	1,27,760
						<b>Total Object Head-- 21 :</b>			<b>2,69,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,058</b>	<b>2,69,058</b>
					30. Other Contractual	General-Voted	24	Voucher	25,000	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	30. Other Contractual Services	General-Voted	25	Voucher	28,600	0	0	0	28,600	28,600	
					General-Voted	29	Voucher	6,62,738	0	0	6,62,738	6,62,738		
				<b>Total Object Head-- 30 :</b>			<b>7,16,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,338</b>	<b>7,16,338</b>		
				50. Other Charges	General-Voted	26	Voucher	1,09,782	0	0	1,09,782	1,09,782		
					General-Voted	42	Voucher	2,65,500	0	0	2,65,500	2,65,500		
				<b>Total Object Head-- 50 :</b>			<b>3,75,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,282</b>	<b>3,75,282</b>		
			51. Motor Vehicles	General-Voted	27	Voucher	1,01,759	0	0	1,01,759	1,01,759			
				<b>Total Object Head-- 51 :</b>			<b>1,01,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,759</b>	<b>1,01,759</b>		
			<b>Total Sub Head :</b>			<b>77,57,960</b>	<b>2,172</b>	<b>2,70,325</b>	<b>8,000</b>	<b>74,77,463</b>	<b>77,55,788</b>			
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	17	Voucher	1,311	0	0	1,311	1,311	
						<b>Total Object Head-- 13 :</b>			<b>1,311</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>	
						<b>Total Sub Head :</b>			<b>1,311</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>	
			<b>Total Minor Head 115 :</b>			<b>77,59,271</b>	<b>2,172</b>	<b>2,70,325</b>	<b>8,000</b>	<b>74,78,774</b>	<b>77,57,099</b>			
			<b>Total Sub Major Head 0 :</b>			<b>77,59,271</b>	<b>2,172</b>	<b>2,70,325</b>	<b>8,000</b>	<b>74,78,774</b>	<b>77,57,099</b>			
<b>Total Major Head 2070 :</b>			<b>77,59,271</b>	<b>2,172</b>	<b>2,70,325</b>	<b>8,000</b>	<b>74,78,774</b>	<b>77,57,099</b>						
<b>Total of Month :</b>			<b>77,59,271</b>	<b>2,172</b>	<b>2,70,325</b>	<b>8,000</b>	<b>74,78,774</b>	<b>77,57,099</b>						

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	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

**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:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						<b>Total Object Head-- 1 :</b>			<b>29,35,952</b>	<b>1,690</b>	<b>2,65,325</b>	<b>8,000</b>	<b>26,60,937</b>	<b>29,34,262</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>13,93,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,93,611</b>	<b>13,93,611</b>
					03. Over Time Allowance	General-Voted	3	Voucher	96,939	0	0	0	96,939	96,939
						<b>Total Object Head-- 3 :</b>			<b>96,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,939</b>	<b>96,939</b>
					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
						<b>Total Object Head-- 6 :</b>			<b>1,61,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,053</b>	<b>1,61,053</b>
					(13) Office Expenses	General-Voted	10	Voucher	2,18,919	0	0	0	2,18,919	2,18,919

**Voucher Wise Expenditure Report**  
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Run Date :

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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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:** 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	1,50,076	1,50,076
						General-Voted	32	Voucher	25,094	0	0	0	25,094	25,094
<b>Total Object Head-- 14 :</b>									<b>10,62,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,62,468</b>	<b>10,62,468</b>
20	Other Administrative Expenses	General-Voted	13	Voucher	9,500	0	0	0	9,500	9,500				
		General-Voted	33	Voucher	38,173	0	0	0	38,173	38,173				
		General-Voted	34	Voucher	14,796	0	0	0	14,796	14,796				
		General-Voted	44	Voucher	41,000	0	0	0	41,000	41,000				
<b>Total Object Head-- 20 :</b>									<b>1,03,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,469</b>	<b>1,03,469</b>
21	Supplies And Materials	General-Voted	14	Voucher	9,000	0	0	0	9,000	9,000				
		General-Voted	35	Voucher	11,304	0	0	0	11,304	11,304				
		General-Voted	45	Voucher	18,000	0	0	0	18,000	18,000				
<b>Total Object Head-- 21 :</b>									<b>38,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,304</b>	<b>38,304</b>
30	Other Contractual Services	General-Voted	15	Voucher	25,000	0	0	0	25,000	25,000				
		General-Voted	16	Voucher	28,600	0	0	0	28,600	28,600				
		General-Voted	17	Voucher	1,000	0	0	0	1,000	1,000				
		General-Voted	36	Voucher	6,62,738	0	0	0	6,62,738	6,62,738				
<b>Total Object Head-- 30 :</b>									<b>7,17,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,17,338</b>	<b>7,17,338</b>
50	Other Charges	General-Voted	18	Voucher	25,310	0	0	0	25,310	25,310				
		General-Voted	19	Voucher	21,240	0	0	0	21,240	21,240				
		General-Voted	20	Voucher	53,100	0	0	0	53,100	53,100				
		General-Voted	37	Voucher	37,235	0	0	0	37,235	37,235				
<b>Total Object Head-- 50 :</b>														

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

16/01/2026

**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:** 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	50. Other Charges				<b>1,36,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,885</b>	<b>1,36,885</b>
					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
					<b>Total Object Head-- 51 :</b>				<b>7,67,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,67,623</b>	<b>7,67,623</b>
					<b>Total Sub Head :</b>				<b>82,07,798</b>	<b>1,690</b>	<b>2,65,325</b>	<b>8,000</b>	<b>79,32,783</b>	<b>82,06,108</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	29	Voucher	1,879	0	0	0	1,879	1,879
					<b>Total Object Head-- 13 :</b>				<b>1,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,879</b>	<b>1,879</b>
					<b>Total Sub Head :</b>				<b>1,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,879</b>	<b>1,879</b>
					<b>Total Minor Head 115 :</b>				<b>82,09,677</b>	<b>1,690</b>	<b>2,65,325</b>	<b>8,000</b>	<b>79,34,662</b>	<b>82,07,987</b>
					<b>Total Sub Major Head 0 :</b>				<b>82,09,677</b>	<b>1,690</b>	<b>2,65,325</b>	<b>8,000</b>	<b>79,34,662</b>	<b>82,07,987</b>
					<b>Total Major Head 2070 :</b>				<b>82,09,677</b>	<b>1,690</b>	<b>2,65,325</b>	<b>8,000</b>	<b>79,34,662</b>	<b>82,07,987</b>
					<b>Total of Month :</b>				<b>82,09,677</b>	<b>1,690</b>	<b>2,65,325</b>	<b>8,000</b>	<b>79,34,662</b>	<b>82,07,987</b>

**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	(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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Run Date :

16/01/2026

**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:** 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	(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
						<b>Total Object Head-- 1 :</b>			<b>30,19,311</b>	<b>1,668</b>	<b>2,70,325</b>	<b>8,000</b>	<b>27,39,318</b>	<b>30,17,643</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>80,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,940</b>	<b>80,940</b>
					03. Over Time Allowance	General-Voted	38	Voucher	2,51,850	0	0	0	2,51,850	2,51,850
						<b>Total Object Head-- 3 :</b>			<b>2,51,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,850</b>	<b>2,51,850</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>60,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,251</b>	<b>60,251</b>
					(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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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:** 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	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	16	Voucher	2,28,017	0	0	0	2,28,017	2,28,017
						General-Voted	18	Voucher	13,738	0	0	0	13,738	13,738
						General-Voted	19	Voucher	2,828	0	0	0	2,828	2,828
						General-Voted	20	Voucher	2,775	0	0	0	2,775	2,775
						General-Voted	21	Voucher	54,651	0	0	0	54,651	54,651
						General-Voted	39	Voucher	9,204	0	0	0	9,204	9,204
						General-Voted	4	Voucher	4,956	0	0	0	4,956	4,956
						General-Voted	40	Voucher	9,204	0	0	0	9,204	9,204
						General-Voted	41	Voucher	15,588	0	0	0	15,588	15,588
						General-Voted	42	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	43	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	44	Voucher	2,683	0	0	0	2,683	2,683
						General-Voted	45	Voucher	30,688	0	0	0	30,688	30,688
						General-Voted	46	Voucher	3,615	0	0	0	3,615	3,615
						General-Voted	47	Voucher	3,851	0	0	0	3,851	3,851
						General-Voted	48	Voucher	929	0	0	0	929	929
						General-Voted	5	Voucher	7,906	0	0	0	7,906	7,906
						General-Voted	6	Voucher	8,998	0	0	0	8,998	8,998
						General-Voted	7	Voucher	18,408	0	0	0	18,408	18,408
						General-Voted	8	Voucher	9,676	0	0	0	9,676	9,676
<b>Total Object Head-- 13 :</b>									<b>7,54,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,54,962</b>	<b>7,54,962</b>
					14. Rent, Rates And Taxes	General-Voted	22	Voucher	1,19,149	0	0	0	1,19,149	1,19,149
						General-Voted	23	Voucher	2,24,540	0	0	0	2,24,540	2,24,540

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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:** 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	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
						<b>Total Object Head-- 14 :</b>				<b>9,63,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,169</b>	<b>9,63,169</b>
					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
						<b>Total Object Head-- 20 :</b>				<b>2,50,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,922</b>	<b>2,50,922</b>
					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
						<b>Total Object Head-- 21 :</b>				<b>1,57,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,278</b>	<b>1,57,278</b>
					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
						<b>Total Object Head-- 30 :</b>				<b>7,40,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,838</b>	<b>7,40,838</b>
					50. Other Charges	General-Voted		29	Voucher	3,540	0	0	0	3,540	3,540

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

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Meghalaya House New Delhi														
<b>D.D.O. :</b> 8780 Joint Resident Commissioner New Delhi														
<b>Month of Account:</b> 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	(01) Meghalaya House, New Delhi-	0	50. Other Charges				<b>3,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>
					<b>Total Object Head-- 50 :</b>									
					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
					<b>Total Object Head-- 51 :</b>				<b>12,24,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,451</b>	<b>12,24,451</b>
					<b>Total Sub Head :</b>				<b>75,07,512</b>	<b>1,668</b>	<b>2,70,325</b>	<b>8,000</b>	<b>72,27,519</b>	<b>75,05,844</b>
			(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
					<b>Total Object Head-- 13 :</b>				<b>1,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,349</b>	<b>1,349</b>
					<b>Total Sub Head :</b>				<b>1,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,349</b>	<b>1,349</b>
					<b>Total Minor Head 115 :</b>				<b>75,08,861</b>	<b>1,668</b>	<b>2,70,325</b>	<b>8,000</b>	<b>72,28,868</b>	<b>75,07,193</b>
					<b>Total Sub Major Head 0 :</b>				<b>75,08,861</b>	<b>1,668</b>	<b>2,70,325</b>	<b>8,000</b>	<b>72,28,868</b>	<b>75,07,193</b>
					<b>Total Major Head 2070 :</b>				<b>75,08,861</b>	<b>1,668</b>	<b>2,70,325</b>	<b>8,000</b>	<b>72,28,868</b>	<b>75,07,193</b>
					<b>Total of Month :</b>				<b>75,08,861</b>	<b>1,668</b>	<b>2,70,325</b>	<b>8,000</b>	<b>72,28,868</b>	<b>75,07,193</b>
<b>Month of Account:</b> 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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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** 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	(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
<b>Total Object Head-- 1 :</b>									<b>30,40,804</b>	<b>1,760</b>	<b>2,76,325</b>	<b>2,000</b>	<b>27,60,719</b>	<b>30,39,044</b>
					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
<b>Total Object Head-- 2 :</b>									<b>6,55,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,55,830</b>	<b>6,55,830</b>
					03. Over Time Allowance	General-Voted	5	Voucher	1,09,350	0	0	0	1,09,350	1,09,350
<b>Total Object Head-- 3 :</b>									<b>1,09,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,350</b>	<b>1,09,350</b>
					(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

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

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: 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	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	27	Voucher	12,038	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
<b>Total Object Head-- 13 :</b>									<b>6,17,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,453</b>	<b>6,17,453</b>
					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
<b>Total Object Head-- 14 :</b>									<b>8,96,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,96,505</b>	<b>8,96,505</b>
					20. Other Administrative Expenses	General-Voted	38	Voucher	3,925	0	0	0	3,925	3,925
<b>Total Object Head-- 20 :</b>									<b>3,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,925</b>	<b>3,925</b>

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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:** 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	(01) Meghalaya House, New Delhi-	0	21. Supplies And Materials	General-Voted	39	Voucher	4,275	0	0	0	4,275	4,275	
<b>Total Object Head-- 21 :</b>									<b>4,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275</b>	<b>4,275</b>	
					30. Other Contractual Services	General-Voted	12	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	13	Voucher	28,600	0	0	0	28,600	28,600	
						General-Voted	18	Voucher	6,62,738	0	0	0	6,62,738	6,62,738	
						General-Voted	40	Voucher	28,600	0	0	0	28,600	28,600	
<b>Total Object Head-- 30 :</b>									<b>7,44,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,44,938</b>	<b>7,44,938</b>	
					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	0	0	95,580	95,580	
<b>Total Object Head-- 50 :</b>									<b>2,05,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,362</b>	<b>2,05,362</b>	
					51. Motor Vehicles	General-Voted	15	Voucher	6,757	0	0	0	6,757	6,757	
						General-Voted	19	Voucher	19,694	0	0	0	19,694	19,694	
						General-Voted	20	Voucher	58,115	0	0	0	58,115	58,115	
						General-Voted	21	Voucher	67,169	0	0	0	67,169	67,169	
						General-Voted	42	Voucher	37,218	0	0	0	37,218	37,218	
<b>Total Object Head-- 51 :</b>									<b>1,88,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,953</b>	<b>1,88,953</b>	
<b>Total Sub Head :</b>									<b>64,67,395</b>	<b>1,760</b>	<b>2,76,325</b>	<b>2,000</b>	<b>61,87,310</b>	<b>64,65,635</b>	
			(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	
<b>Total Object Head-- 13 :</b>									<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>	
<b>Total Sub Head :</b>									<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>	

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Meghalaya House New Delhi														
<b>D.D.O. :</b> 8780 Joint Resident Commissioner New Delhi														
<b>Month of Account:</b> 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			<b>Total Minor Head 115 :</b>				<b>64,68,706</b>	<b>1,760</b>	<b>2,76,325</b>	<b>2,000</b>	<b>61,88,621</b>	<b>64,66,946</b>
					<b>Total Sub Major Head 0 :</b>				<b>64,68,706</b>	<b>1,760</b>	<b>2,76,325</b>	<b>2,000</b>	<b>61,88,621</b>	<b>64,66,946</b>
					<b>Total Major Head 2070 :</b>				<b>64,68,706</b>	<b>1,760</b>	<b>2,76,325</b>	<b>2,000</b>	<b>61,88,621</b>	<b>64,66,946</b>
					<b>Total of Month :</b>				<b>64,68,706</b>	<b>1,760</b>	<b>2,76,325</b>	<b>2,000</b>	<b>61,88,621</b>	<b>64,66,946</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>29,55,823</b>	<b>7,028</b>	<b>2,70,325</b>	<b>8,000</b>	<b>26,70,470</b>	<b>29,48,795</b>
					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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Run Date :

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(13) Office Expenses	General-Voted	47	Voucher	76,700	0	0	0	76,700	76,700
						General-Voted	48	Voucher	3,100	0	0	0	3,100	3,100
						General-Voted	49	Voucher	2,300	0	0	0	2,300	2,300
						General-Voted	5	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	50	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	6	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	78	Voucher	6,84,400	0	0	0	6,84,400	6,84,400
<b>Total Object Head-- 13 :</b>									<b>17,57,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,57,870</b>	<b>17,57,870</b>
					14. Rent, Rates And Taxes	General-Voted	28	Voucher	73,850	0	0	0	73,850	73,850
						General-Voted	7	Voucher	2,24,540	0	0	0	2,24,540	2,24,540
						General-Voted	74	Voucher	51,810	0	0	0	51,810	51,810
						General-Voted	8	Voucher	2,97,530	0	0	0	2,97,530	2,97,530
<b>Total Object Head-- 14 :</b>									<b>6,47,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,47,730</b>	<b>6,47,730</b>
					20. Other Administrative Expenses	General-Voted	29	Voucher	57,820	0	0	0	57,820	57,820
						General-Voted	30	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	31	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	51	Voucher	80,358	0	0	0	80,358	80,358
						General-Voted	52	Voucher	1,08,147	0	0	0	1,08,147	1,08,147
						General-Voted	53	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 20 :</b>									<b>2,73,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,925</b>	<b>2,73,925</b>
					21. Supplies And Materials	General-Voted	32	Voucher	3,772	0	0	0	3,772	3,772
						General-Voted	33	Voucher	12,560	0	0	0	12,560	12,560

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

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Run Date :

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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-	0	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
						<b>Total Object Head-- 51 :</b>			<b>10,87,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,87,585</b>	<b>10,87,585</b>
						<b>Total Sub Head :</b>			<b>1,37,63,138</b>	<b>7,028</b>	<b>2,70,325</b>	<b>8,000</b>	<b>1,34,77,785</b>	<b>1,37,56,110</b>
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	27	Voucher	1,311	0	0	0	1,311	1,311
						<b>Total Object Head-- 13 :</b>			<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
						<b>Total Sub Head :</b>			<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>1,311</b>
						<b>Total Minor Head 115 :</b>			<b>1,37,64,449</b>	<b>7,028</b>	<b>2,70,325</b>	<b>8,000</b>	<b>1,34,79,096</b>	<b>1,37,57,421</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,37,64,449</b>	<b>7,028</b>	<b>2,70,325</b>	<b>8,000</b>	<b>1,34,79,096</b>	<b>1,37,57,421</b>
						<b>Total Major Head 2070 :</b>			<b>1,37,64,449</b>	<b>7,028</b>	<b>2,70,325</b>	<b>8,000</b>	<b>1,34,79,096</b>	<b>1,37,57,421</b>
						<b>Total of Month :</b>			<b>1,37,64,449</b>	<b>7,028</b>	<b>2,70,325</b>	<b>8,000</b>	<b>1,34,79,096</b>	<b>1,37,57,421</b>
						<b>Total of DDO 8780 :</b>			<b>7,31,34,593</b>	<b>28,210</b>	<b>27,95,250</b>	<b>66,000</b>	<b>7,02,45,133</b>	<b>7,31,06,383</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>7,31,06,383</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES				
<b>Department :</b>	General Administration Department					
<b>Treasury</b>	Meghalaya House New Delhi					
<b>D.D.O. :</b>	8780	Joint Resident Commissioner New Delhi				
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>2,92,10,752</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>64,69,603</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>03.Over Time Allowance</b>	<b>General-Voted</b>		<b>12,76,389</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>1,61,053</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>		<b>91,205</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>73,00,672</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>		<b>73,86,574</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>20.Other Administrative Expenses</b>	<b>General-Voted</b>		<b>15,35,291</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>		<b>7,28,007</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>26. Advertising And Publicity</b>	<b>General-Voted</b>		<b>6,795</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>30. Other Contractual Services</b>	<b>General-Voted</b>		<b>1,35,66,415</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>13,57,607</b>	
<b>2070 00 115 (01) Meghalaya House,New Delhi-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>		<b>40,06,557</b>	
<b>2070 00 115 (11) Investment Promotion Centre, Meghalaya House, New Delhi</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>9,463</b>	

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES
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<b>Department :</b>	General Administration Department
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<b>Treasury</b>	Meghalaya House New Delhi
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<b>D.D.O. :</b>	8780	Joint Resident Commissioner New Delhi
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Summary of DDO wise expenditure

<b>7,31,06,383</b>
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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>1,70,755</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,68,555</b>	<b>1,70,755</b>
<b>Total Sub Head :</b>									<b>1,70,755</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,68,555</b>	<b>1,70,755</b>
<b>Total Minor Head 115 :</b>									<b>1,70,755</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,68,555</b>	<b>1,70,755</b>
<b>Total Sub Major Head 0 :</b>									<b>1,70,755</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,68,555</b>	<b>1,70,755</b>
<b>Total Major Head 2070 :</b>									<b>1,70,755</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,68,555</b>	<b>1,70,755</b>
<b>Total of Month :</b>									<b>1,70,755</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,68,555</b>	<b>1,70,755</b>

**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	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
<b>Total Object Head-- 1 :</b>									<b>1,83,115</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,80,915</b>	<b>1,83,115</b>
<b>Total Sub Head :</b>									<b>1,83,115</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,80,915</b>	<b>1,83,115</b>
<b>Total Minor Head 115 :</b>									<b>1,83,115</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,80,915</b>	<b>1,83,115</b>
<b>Total Sub Major Head 0 :</b>									<b>1,83,115</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,80,915</b>	<b>1,83,115</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 1400001 Deputy Commissioner (Circuit House) Mawkyrwat															
<b>Month of Account:</b> 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		
<b>2070</b>									<b>Total Major Head 2070 :</b>	1,83,115	0	0	2,200	1,80,915	1,83,115
<b>Total of Month :</b>									1,83,115	0	0	2,200	1,80,915	1,83,115	
<b>Month of Account:</b> 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-Khasi	9	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									1,04,226	0	0	0	1,04,226	1,04,226	
<b>Total Sub Head :</b>									2,78,071	0	0	2,200	2,75,871	2,78,071	
<b>Total Minor Head 115 :</b>									2,78,071	0	0	2,200	2,75,871	2,78,071	
<b>Total Sub Major Head 0 :</b>									2,78,071	0	0	2,200	2,75,871	2,78,071	
<b>Total Major Head 2070 :</b>									2,78,071	0	0	2,200	2,75,871	2,78,071	
<b>Total of Month :</b>									2,78,071	0	0	2,200	2,75,871	2,78,071	
<b>Month of Account:</b> 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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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
<b>Month of Account:</b> 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-Khasi	88	Voucher	1,73,845	0	0	2,200	1,71,645	1,73,845
<b>Total Object Head-- 1 :</b>									<b>1,73,845</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,71,645</b>	<b>1,73,845</b>
<b>Total Sub Head :</b>									<b>1,73,845</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,71,645</b>	<b>1,73,845</b>
			(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
<b>Total Object Head-- 50 :</b>									<b>13,21,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,21,164</b>	<b>13,21,164</b>
<b>Total Sub Head :</b>									<b>13,21,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,21,164</b>	<b>13,21,164</b>
<b>Total Minor Head 115 :</b>									<b>14,95,009</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>14,92,809</b>	<b>14,95,009</b>
<b>Total Sub Major Head 0 :</b>									<b>14,95,009</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>14,92,809</b>	<b>14,95,009</b>
<b>Total Major Head 2070 :</b>									<b>14,95,009</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>14,92,809</b>	<b>14,95,009</b>
<b>Total of Month :</b>									<b>14,95,009</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>14,92,809</b>	<b>14,95,009</b>
<b>Month of Account:</b> 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	76	Voucher	1,78,529	0	0	2,200	1,76,329	1,78,529
<b>Total Object Head-- 1 :</b>									<b>1,78,529</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,329</b>	<b>1,78,529</b>
<b>Total Sub Head :</b>									<b>1,78,529</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,76,329</b>	<b>1,78,529</b>

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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			<b>Total Minor Head 115 :</b>				1,78,529	0	0	2,200	1,76,329	1,78,529
					<b>Total Sub Major Head 0 :</b>				1,78,529	0	0	2,200	1,76,329	1,78,529
					<b>Total Major Head 2070 :</b>				1,78,529	0	0	2,200	1,76,329	1,78,529
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				64,920	0	0	0	64,920	64,920
					<b>Total Sub Head :</b>				4,21,978	0	0	4,400	4,17,578	4,21,978
					<b>Total Minor Head 115 :</b>				4,21,978	0	0	4,400	4,17,578	4,21,978
					<b>Total Sub Major Head 0 :</b>				4,21,978	0	0	4,400	4,17,578	4,21,978
					<b>Total Major Head 2070 :</b>				4,21,978	0	0	4,400	4,17,578	4,21,978

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner (Circuit House) Mawkyrwat														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>4,21,978</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,17,578</b>	<b>4,21,978</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>1,87,001</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,801</b>	<b>1,87,001</b>
<b>Total Sub Head :</b>									<b>1,87,001</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,801</b>	<b>1,87,001</b>
<b>Total Minor Head 115 :</b>									<b>1,87,001</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,801</b>	<b>1,87,001</b>
<b>Total Sub Major Head 0 :</b>									<b>1,87,001</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,801</b>	<b>1,87,001</b>
<b>Total Major Head 2070 :</b>									<b>1,87,001</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,801</b>	<b>1,87,001</b>
<b>Total of Month :</b>									<b>1,87,001</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,84,801</b>	<b>1,87,001</b>
<b>Month of Account:</b> 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	0	(01) Salaries	Voted-Sixth-	551	Voucher	1,83,647	0	0	2,200	1,81,447	1,83,647

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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 :** 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>3,67,294</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,62,894</b>	<b>3,67,294</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	77,800	0	0	0	77,800	77,800
<b>Total Object Head-- 2 :</b>									<b>77,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,800</b>	<b>77,800</b>
<b>Total Sub Head :</b>									<b>4,45,094</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,40,694</b>	<b>4,45,094</b>
			(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
<b>Total Object Head-- 50 :</b>									<b>21,81,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,81,461</b>	<b>21,81,461</b>
<b>Total Sub Head :</b>									<b>21,81,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,81,461</b>	<b>21,81,461</b>
<b>Total Minor Head 115 :</b>									<b>26,26,555</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>26,22,155</b>	<b>26,26,555</b>
<b>Total Sub Major Head 0 :</b>									<b>26,26,555</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>26,22,155</b>	<b>26,26,555</b>
<b>Total Major Head 2070 :</b>									<b>26,26,555</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>26,22,155</b>	<b>26,26,555</b>
<b>Total of Month :</b>									<b>26,26,555</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>26,22,155</b>	<b>26,26,555</b>
<b>Total of DDO 1400001 :</b>									<b>55,41,013</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>55,19,013</b>	<b>55,41,013</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>55,41,013</b>
<u>Summary of DDO wise expenditure</u>														

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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** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) MawkyrwatSummary of DDO wise expenditure

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 Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	35,02,625
							55,41,013

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
<b>Total Object Head-- 1 :</b>									<b>1,52,640</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,39,040</b>	<b>1,51,240</b>
<b>Total Sub Head :</b>									<b>1,52,640</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,39,040</b>	<b>1,51,240</b>
<b>Total Minor Head 115 :</b>									<b>1,52,640</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,39,040</b>	<b>1,51,240</b>
<b>Total Sub Major Head 0 :</b>									<b>1,52,640</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,39,040</b>	<b>1,51,240</b>
<b>Total Major Head 2070 :</b>									<b>1,52,640</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,39,040</b>	<b>1,51,240</b>
<b>Total of Month :</b>									<b>1,52,640</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,39,040</b>	<b>1,51,240</b>

**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-Garo	116	Voucher	8,460	0	0	0	8,460	8,460
<b>Total Object Head-- 1 :</b>									<b>1,63,920</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,50,320</b>	<b>1,62,520</b>
<b>Total Sub Head :</b>									<b>1,63,920</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,50,320</b>	<b>1,62,520</b>
<b>Total Minor Head 115 :</b>									<b>1,63,920</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,50,320</b>	<b>1,62,520</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,920</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,50,320</b>	<b>1,62,520</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1400001 S. D. O. ( Nazaret) Dadenggre														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>2070</b>									<b>1,63,920</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,50,320</b>	<b>1,62,520</b>
<b>Total Major Head 2070 :</b>									<b>1,63,920</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,50,320</b>	<b>1,62,520</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 1 :</b>									<b>1,55,460</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,41,860</b>	<b>1,54,060</b>
					02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	32,025	0	0	0	32,025	32,025
<b>Total Object Head-- 2 :</b>									<b>32,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,025</b>	<b>32,025</b>
<b>Total Sub Head :</b>									<b>1,87,485</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,73,885</b>	<b>1,86,085</b>
<b>Total Minor Head 115 :</b>									<b>1,87,485</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,73,885</b>	<b>1,86,085</b>
<b>Total Sub Major Head 0 :</b>									<b>1,87,485</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,73,885</b>	<b>1,86,085</b>
<b>Total Major Head 2070 :</b>									<b>1,87,485</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,73,885</b>	<b>1,86,085</b>
<b>Total of Month :</b>									<b>1,87,485</b>	<b>1,400</b>	<b>10,000</b>	<b>2,200</b>	<b>1,73,885</b>	<b>1,86,085</b>
<b>Month of Account:</b> 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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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1400001 S. D. O. ( Nazaret) Dadenggre														
<b>Month of Account:</b> 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	85	Voucher	1,55,460	0	10,000	2,200	1,43,260	1,55,460
<b>Total Object Head-- 1 :</b>									<b>1,55,460</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,43,260</b>	<b>1,55,460</b>
					02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	63,525	0	0	0	63,525	63,525
<b>Total Object Head-- 2 :</b>									<b>63,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,525</b>	<b>63,525</b>
<b>Total Sub Head :</b>									<b>2,18,985</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,06,785</b>	<b>2,18,985</b>
			(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
<b>Total Object Head-- 50 :</b>									<b>6,86,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,723</b>	<b>6,86,723</b>
<b>Total Sub Head :</b>									<b>6,86,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,86,723</b>	<b>6,86,723</b>
<b>Total Minor Head 115 :</b>									<b>9,05,708</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>8,93,508</b>	<b>9,05,708</b>
<b>Total Sub Major Head 0 :</b>									<b>9,05,708</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>8,93,508</b>	<b>9,05,708</b>
<b>Total Major Head 2070 :</b>									<b>9,05,708</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>8,93,508</b>	<b>9,05,708</b>
<b>Total of Month :</b>									<b>9,05,708</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>8,93,508</b>	<b>9,05,708</b>
<b>Month of Account:</b> 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-Garo	10	Voucher	1,59,912	0	10,000	2,200	1,47,712	1,59,912

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				<b>1,59,912</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,47,712</b>	<b>1,59,912</b>
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	32,550	0	0	0	32,550	32,550
					<b>Total Object Head-- 1 :</b>				<b>1,59,912</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,47,712</b>	<b>1,59,912</b>
					<b>Total Object Head-- 2 :</b>				<b>32,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,550</b>	<b>32,550</b>
					<b>Total Sub Head :</b>				<b>1,92,462</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,80,262</b>	<b>1,92,462</b>
					<b>Total Minor Head 115 :</b>				<b>1,92,462</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,80,262</b>	<b>1,92,462</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,92,462</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,80,262</b>	<b>1,92,462</b>
					<b>Total Major Head 2070 :</b>				<b>1,92,462</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,80,262</b>	<b>1,92,462</b>
					<b>Total of Month :</b>				<b>1,92,462</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,80,262</b>	<b>1,92,462</b>

**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	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
					<b>Total Object Head-- 1 :</b>				<b>3,19,824</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,95,424</b>	<b>3,19,824</b>
					02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	32,550	0	0	0	32,550	32,550
					<b>Total Object Head-- 2 :</b>				<b>32,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,550</b>	<b>32,550</b>

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1400001 S. D. O. ( Nazaret) Dadenggre														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				3,52,374	0	20,000	4,400	3,27,974	3,52,374
					<b>Total Minor Head 115 :</b>				3,52,374	0	20,000	4,400	3,27,974	3,52,374
					<b>Total Sub Major Head 0 :</b>				3,52,374	0	20,000	4,400	3,27,974	3,52,374
					<b>Total Major Head 2070 :</b>				3,52,374	0	20,000	4,400	3,27,974	3,52,374
					<b>Total of Month :</b>				3,52,374	0	20,000	4,400	3,27,974	3,52,374
<b>Month of Account:</b> 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	79	Voucher	1,59,912	0	10,000	2,200	1,47,712	1,59,912
					<b>Total Object Head-- 1 :</b>				1,59,912	0	10,000	2,200	1,47,712	1,59,912
					<b>Total Sub Head :</b>				1,59,912	0	10,000	2,200	1,47,712	1,59,912
					<b>Total Minor Head 115 :</b>				1,59,912	0	10,000	2,200	1,47,712	1,59,912
					<b>Total Sub Major Head 0 :</b>				1,59,912	0	10,000	2,200	1,47,712	1,59,912
					<b>Total Major Head 2070 :</b>				1,59,912	0	10,000	2,200	1,47,712	1,59,912
					<b>Total of Month :</b>				1,59,912	0	10,000	2,200	1,47,712	1,59,912
<b>Month of Account:</b> DEC/2025														

**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 :** 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				
							442	Voucher	7,744	0	0	0	7,744	7,744				
							91	Voucher	1,61,848	0	10,000	2,200	1,49,648	1,61,848				
					<b>Total Object Head-- 1 :</b>								<b>3,31,440</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,07,040</b>	<b>3,31,440</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	123	Voucher	31,500	0	0	0	31,500	31,500				
							<b>Total Object Head-- 2 :</b>								<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,62,940</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,38,540</b>	<b>3,62,940</b>
					(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		
									132	Voucher	10,78,700	0	0	0	10,78,700	10,78,700		
									197	Voucher	10,60,008	0	0	0	10,60,008	10,60,008		
									<b>Total Object Head-- 50 :</b>								<b>21,86,678</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>21,86,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,86,678</b>	<b>21,86,678</b>
					<b>Total Minor Head 115 :</b>								<b>25,49,618</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>25,25,218</b>	<b>25,49,618</b>
					<b>Total Sub Major Head 0 :</b>								<b>25,49,618</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>25,25,218</b>	<b>25,49,618</b>
<b>Total Major Head 2070 :</b>								<b>25,49,618</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>25,25,218</b>	<b>25,49,618</b>					
<b>Total of Month :</b>								<b>25,49,618</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>25,25,218</b>	<b>25,49,618</b>					

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<b>Demand :</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department									
<b>Treasury :</b>	Dadengiri Sub Treasury									
<b>D.D.O. :</b>	1400001 S. D. O. ( Nazaret) Dadenggre									
		<b>Total of DDO</b>	<i>1400001</i>		<b>46,64,119</b>	<b>4,200</b>	<b>1,00,000</b>	<b>22,000</b>	<b>45,37,919</b>	<b>46,59,919</b>
<b><i>Reconciliation Portion</i></b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>46,59,919</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>(01) Salaries</b>		<b>Voted-Sixth-Schedule-Garo</b>						<b>15,94,368</b>
<b>2070 00 115 (03) Other Session And Circuit Houses</b>	<b>0</b>	<b>02. Wages</b>		<b>Voted-Sixth-Schedule-Garo</b>						<b>1,92,150</b>
<b>2070 00 115 (12) Expenditure On Independance Day And Republic Day Celebrations</b>	<b>0</b>	<b>50. Other Charges</b>		<b>Voted-Sixth-Schedule-Garo</b>						<b>28,73,401</b>
										<b>46,59,919</b>

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Demand : 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: APR/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	234	Voucher	1,54,526	2,000	10,000	0	1,42,526	1,52,526
<b>Total Object Head-- 1 :</b>									<b>1,54,526</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,42,526</b>	<b>1,52,526</b>
<b>Total Sub Head :</b>									<b>1,54,526</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,42,526</b>	<b>1,52,526</b>
<b>Total Minor Head 115 :</b>									<b>1,54,526</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,42,526</b>	<b>1,52,526</b>
<b>Total Sub Major Head 0 :</b>									<b>1,54,526</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,42,526</b>	<b>1,52,526</b>
<b>Total Major Head 2070 :</b>									<b>1,54,526</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,42,526</b>	<b>1,52,526</b>
<b>Total of Month :</b>									<b>1,54,526</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,42,526</b>	<b>1,52,526</b>

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-Garo	366	Voucher	8,577	0	0	0	8,577	8,577
						Voted-Sixth-Schedule-Garo	53	Voucher	1,57,385	2,000	10,000	0	1,45,385	1,55,385
<b>Total Object Head-- 1 :</b>									<b>1,65,962</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,53,962</b>	<b>1,63,962</b>
					02. Wages	Voted-Sixth-Schedule-Garo	478	Voucher	55,696	0	0	0	55,696	55,696
<b>Total Object Head-- 2 :</b>									<b>55,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,696</b>	<b>55,696</b>
<b>Total Sub Head :</b>									<b>2,21,658</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,09,658</b>	<b>2,19,658</b>

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

**Month of Account:** JUL/2025

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<b>Demand :</b> 22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> 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	164	Voucher	1,57,385	2,000	10,000	0	1,45,385	1,55,385
<b>Total Object Head-- 1 :</b>									<b>1,57,385</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,45,385</b>	<b>1,55,385</b>
					02. Wages	Voted-Sixth-Schedule-Garo	502	Voucher	55,696	0	0	0	55,696	55,696
<b>Total Object Head-- 2 :</b>									<b>55,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,696</b>	<b>55,696</b>
<b>Total Sub Head :</b>									<b>2,13,081</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,01,081</b>	<b>2,11,081</b>
<b>Total Minor Head 115 :</b>									<b>2,13,081</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,01,081</b>	<b>2,11,081</b>
<b>Total Sub Major Head 0 :</b>									<b>2,13,081</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,01,081</b>	<b>2,11,081</b>
<b>Total Major Head 2070 :</b>									<b>2,13,081</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,01,081</b>	<b>2,11,081</b>
<b>Total of Month :</b>									<b>2,13,081</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,01,081</b>	<b>2,11,081</b>
<b>Month of Account:</b> 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-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
<b>Total Object Head-- 1 :</b>									<b>1,61,907</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,59,907</b>	<b>1,59,907</b>
<b>Total Sub Head :</b>									<b>1,61,907</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,59,907</b>	<b>1,59,907</b>

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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 :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2025

Major Head	Sub 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			<b>Total Minor Head 115 :</b>				<b>1,61,907</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,59,907</b>	<b>1,59,907</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,61,907</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,59,907</b>	<b>1,59,907</b>
					<b>Total Major Head 2070 :</b>				<b>1,61,907</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,59,907</b>	<b>1,59,907</b>
					<b>Total of Month :</b>				<b>1,61,907</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,59,907</b>	<b>1,59,907</b>

**Month of Account:** SEP/2025

Major Head	Sub 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
					<b>Total Object Head-- 1 :</b>				<b>3,37,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,318</b>	<b>3,37,318</b>
					<b>Total Sub Head :</b>				<b>3,37,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,318</b>	<b>3,37,318</b>
			(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		758	Voucher	1,87,183	0	0	0	1,87,183	1,87,183
					Voted-Sixth-Schedule-Garo		759	Voucher	1,58,602	0	0	0	1,58,602	1,58,602
					Voted-Sixth-Schedule-Garo		760	Voucher	41,454	0	0	0	41,454	41,454
					Voted-Sixth-Schedule-Garo		761	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo		762	Voucher	84,400	0	0	0	84,400	84,400
					Voted-Sixth-Schedule-Garo		763	Voucher	5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Garo		792	Voucher	19,680	0	0	0	19,680	19,680
					<b>Total Object Head-- 50 :</b>				<b>33,93,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,93,109</b>	<b>33,93,109</b>
					<b>Total Sub Head :</b>				<b>33,93,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,93,109</b>	<b>33,93,109</b>
					<b>Total Minor Head 115 :</b>				<b>37,30,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,30,427</b>	<b>37,30,427</b>
					<b>Total Sub Major Head 0 :</b>				<b>37,30,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,30,427</b>	<b>37,30,427</b>
					<b>Total Major Head 2070 :</b>				<b>37,30,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,30,427</b>	<b>37,30,427</b>
					<b>Total of Month :</b>				<b>37,30,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,30,427</b>	<b>37,30,427</b>

**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)
											8009	7610	

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	99,844	99,844	
						Voted-Sixth-Schedule-Garo	571	Voucher	4,848	0	0	0	4,848	4,848	
<b>Total Object Head-- 1 :</b>									<b>1,04,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,692</b>	<b>1,04,692</b>	
<b>Total Sub Head :</b>									<b>1,04,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,692</b>	<b>1,04,692</b>	
<b>Total Minor Head 115 :</b>									<b>1,04,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,692</b>	<b>1,04,692</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,04,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,692</b>	<b>1,04,692</b>	
<b>Total Major Head 2070 :</b>									<b>1,04,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,692</b>	<b>1,04,692</b>	
<b>Total of Month :</b>									<b>1,04,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,692</b>	<b>1,04,692</b>	

**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	105	Voucher	1,01,056	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	
<b>Total Object Head-- 1 :</b>									<b>2,02,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,112</b>	<b>2,02,112</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	1,37,588	0	0	0	1,37,588	1,37,588	
<b>Total Object Head-- 2 :</b>									<b>1,37,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,588</b>	<b>1,37,588</b>	

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<b>Demand :</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115	(03) Other Session And Circuit Houses	<b>Total Sub Head :</b>					<b>3,39,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,700</b>	<b>3,39,700</b>
			(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
<b>Total Object Head-- 50 :</b>									<b>15,84,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,84,584</b>	<b>15,84,584</b>
<b>Total Sub Head :</b>									<b>15,84,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,84,584</b>	<b>15,84,584</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115			<b>Total Minor Head 115 :</b>				<b>19,24,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,284</b>	<b>19,24,284</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,24,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,284</b>	<b>19,24,284</b>
					<b>Total Major Head 2070 :</b>				<b>19,24,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,284</b>	<b>19,24,284</b>
					<b>Total of Month :</b>				<b>19,24,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,284</b>	<b>19,24,284</b>
					<b>Total of DDO 2700001 :</b>				<b>67,89,196</b>	<b>10,000</b>	<b>40,000</b>	<b>0</b>	<b>67,39,196</b>	<b>67,79,196</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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 Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Garo	49,77,693
							<b>67,79,196</b>

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Major Head	Sub 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-Garo	709	Voucher	4,00,630	0	0	0	4,00,630	4,00,630	
						Voted-Sixth-Schedule-Garo	710	Voucher	6,960	0	0	0	6,960	6,960	
<b>Total Object Head-- 50 :</b>									<b>4,07,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,590</b>	<b>4,07,590</b>	
<b>Total Sub Head :</b>									<b>4,07,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,590</b>	<b>4,07,590</b>	
<b>Total Minor Head 115 :</b>									<b>4,07,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,590</b>	<b>4,07,590</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,07,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,590</b>	<b>4,07,590</b>	
<b>Total Major Head 2070 :</b>									<b>4,07,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,590</b>	<b>4,07,590</b>	
<b>Total of Month :</b>									<b>4,07,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,590</b>	<b>4,07,590</b>	

**Month of Account:** DEC/2025

Major Head	Sub 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-Garo	736	Voucher	2,04,100	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	
<b>Total Object Head-- 50 :</b>									<b>5,57,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,57,155</b>	<b>5,57,155</b>	
<b>Total Sub Head :</b>									<b>5,57,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,57,155</b>	<b>5,57,155</b>	
<b>Total Minor Head 115 :</b>									<b>5,57,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,57,155</b>	<b>5,57,155</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00				<b>Total Sub Major Head 0 :</b>				5,57,155	0	0	0	5,57,155	5,57,155
					<b>Total Major Head 2070 :</b>				5,57,155	0	0	0	5,57,155	5,57,155
					<b>Total of Month :</b>				5,57,155	0	0	0	5,57,155	5,57,155
					<b>Total of DDO 2700003 :</b>				9,64,745	0	0	0	9,64,745	9,64,745
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									9,64,745
<b><u>Summary of DDO wise expenditure</u></b>														
2070	00	115	(12)	Expenditure On Independence Day And Republic Day Celebrations	0	50.	Other Charges	Voted-Sixth-Schedule-Garo						9,64,745
														9,64,745

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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 :** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 50 :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Total Sub Head :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Total Minor Head 115 :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Total Sub Major Head 0 :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Total Major Head 2070 :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Total of Month :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Total of DDO 2700002 :</b>									<b>5,89,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,300</b>	<b>5,89,300</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>5,89,300</b>
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(12) Expenditure On Independence Day And Republic Day Celebrations	0	50. Other Charges	Voted-Sixth-Schedule-Khasi								5,89,300
														5,89,300

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1269	Voucher	8,24,645	0	0	0	8,24,645	8,24,645
<b>Total Object Head-- 50 :</b>									<b>8,24,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,645</b>	<b>8,24,645</b>
<b>Total Sub Head :</b>									<b>8,24,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,645</b>	<b>8,24,645</b>
<b>Total Minor Head 115 :</b>									<b>8,24,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,645</b>	<b>8,24,645</b>
<b>Total Sub Major Head 0 :</b>									<b>8,24,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,645</b>	<b>8,24,645</b>
<b>Total Major Head 2070 :</b>									<b>8,24,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,645</b>	<b>8,24,645</b>
<b>Total of Month :</b>									<b>8,24,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,24,645</b>	<b>8,24,645</b>

**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	(12) Expenditure On Independence 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
<b>Total Object Head-- 50 :</b>									<b>10,54,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,406</b>	<b>10,54,406</b>
<b>Total Sub Head :</b>									<b>10,54,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,406</b>	<b>10,54,406</b>
<b>Total Minor Head 115 :</b>									<b>10,54,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,406</b>	<b>10,54,406</b>
<b>Total Sub Major Head 0 :</b>									<b>10,54,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,406</b>	<b>10,54,406</b>
<b>Total Major Head 2070 :</b>									<b>10,54,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,406</b>	<b>10,54,406</b>

**Voucher Wise Expenditure Report**  
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**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** 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									<b>Total of Month :</b>	<b>10,54,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,406</b>	<b>10,54,406</b>
									<b>Total of DDO 2700003 :</b>	<b>18,79,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,79,051</b>	<b>18,79,051</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>18,79,051</b>	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(12)	Expenditure On Independence Day And Republic Day Celebrations	0	50.	Other Charges	Voted-Sixth-Schedule-Garo						<b>18,79,051</b>	
														<b>18,79,051</b>	

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1277	Voucher	11,29,623	0	0	0	11,29,623	11,29,623
<b>Total Object Head-- 50 :</b>									<b>11,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,623</b>	<b>11,29,623</b>
<b>Total Sub Head :</b>									<b>11,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,623</b>	<b>11,29,623</b>
<b>Total Minor Head 115 :</b>									<b>11,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,623</b>	<b>11,29,623</b>
<b>Total Sub Major Head 0 :</b>									<b>11,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,623</b>	<b>11,29,623</b>
<b>Total Major Head 2070 :</b>									<b>11,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,623</b>	<b>11,29,623</b>
<b>Total of Month :</b>									<b>11,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,29,623</b>	<b>11,29,623</b>

**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	(12) Expenditure On Independence 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
<b>Total Object Head-- 50 :</b>									<b>10,77,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,457</b>	<b>10,77,457</b>
<b>Total Sub Head :</b>									<b>10,77,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,457</b>	<b>10,77,457</b>
<b>Total Minor Head 115 :</b>									<b>10,77,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,457</b>	<b>10,77,457</b>
<b>Total Sub Major Head 0 :</b>									<b>10,77,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,457</b>	<b>10,77,457</b>
<b>Total Major Head 2070 :</b>									<b>10,77,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,457</b>	<b>10,77,457</b>

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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** 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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				10,77,457	0	0	0	10,77,457	10,77,457
					<b>Total of DDO</b>	<i>2700004 :</i>			22,07,080	0	0	0	22,07,080	22,07,080
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>22,07,080</b>	
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(12)	Expenditure On Independence 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 :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** MAY/2025

Major Head	Sub 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	78	Voucher	30,975	0	0	0	30,975	30,975
<b>Total Object Head-- 1 :</b>									<b>30,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,975</b>	<b>30,975</b>
<b>Total Sub Head :</b>									<b>30,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,975</b>	<b>30,975</b>
<b>Total Minor Head 115 :</b>									<b>30,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,975</b>	<b>30,975</b>
<b>Total Sub Major Head 0 :</b>									<b>30,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,975</b>	<b>30,975</b>
<b>Total Major Head 2070 :</b>									<b>30,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,975</b>	<b>30,975</b>
<b>Total of Month :</b>									<b>30,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,975</b>	<b>30,975</b>

**Month of Account:** JUN/2025

Major Head	Sub 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	58	Voucher	31,500	0	0	0	31,500	31,500
<b>Total Object Head-- 1 :</b>									<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	73	Voucher	15,32,995	0	0	0	15,32,995	15,32,995
<b>Total Object Head-- 21 :</b>									<b>15,32,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,32,995</b>	<b>15,32,995</b>
<b>Total Sub Head :</b>									<b>15,64,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,64,495</b>	<b>15,64,495</b>
<b>Total Minor Head 115 :</b>									<b>15,64,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,64,495</b>	<b>15,64,495</b>

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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				<b>Total Sub Major Head 0 :</b>				15,64,495	0	0	0	15,64,495	15,64,495	
					<b>Total Major Head 2070 :</b>				15,64,495	0	0	0	15,64,495	15,64,495	
					<b>Total of Month :</b>				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	
					<b>Total Object Head-- 1 :</b>				29,925	0	0	0	29,925	29,925	
					<b>Total Sub Head :</b>				29,925	0	0	0	29,925	29,925	
					<b>Total Minor Head 115 :</b>				29,925	0	0	0	29,925	29,925	
					<b>Total Sub Major Head 0 :</b>				29,925	0	0	0	29,925	29,925	
					<b>Total Major Head 2070 :</b>				29,925	0	0	0	29,925	29,925	
					<b>Total of Month :</b>				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		

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
<b>Total Object Head-- 14 :</b>									<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>
<b>Total Sub Head :</b>									<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>
<b>Total Minor Head 115 :</b>									<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>
<b>Total Sub Major Head 0 :</b>									<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>
<b>Total Major Head 2070 :</b>									<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>
<b>Total of Month :</b>									<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,208</b>	<b>18,208</b>

**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	02. Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	48,149	0	0	0	48,149	48,149
<b>Total Object Head-- 2 :</b>									<b>1,92,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,596</b>	<b>1,92,596</b>
<b>Total Sub Head :</b>									<b>1,92,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,596</b>	<b>1,92,596</b>

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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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			<b>Total Minor Head</b>	<b>115 :</b>			<b>1,92,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,596</b>	<b>1,92,596</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>1,92,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,596</b>	<b>1,92,596</b>	
					<b>Total Major Head</b>	<b>2070 :</b>			<b>1,92,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,596</b>	<b>1,92,596</b>	
					<b>Total of Month</b>	<b>:</b>			<b>1,92,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,596</b>	<b>1,92,596</b>	
					<b>Total of DDO</b>	<b>2700001 :</b>			<b>18,36,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,199</b>	<b>18,36,199</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2025-2026**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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1,51,290	1,51,290	
						General-Voted	2094	Voucher	43,20,855	0	0	0	43,20,855	43,20,855	
<b>Total Object Head-- 50 :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	
<b>Total Sub Head :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	
<b>Total Minor Head 200 :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	
<b>Total Sub Major Head 60 :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	
<b>Total Major Head 2235 :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	
<b>Total of Month :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	
<b>Total of DDO 2900001 :</b>									<b>44,72,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,72,145</b>	<b>44,72,145</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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



**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 :** 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 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 Protocol Officer		<b>Total Sub Head :</b>				2,65,108	0	4,600	6,600	2,53,908	2,65,108
					<b>Total Minor Head 115 :</b>				2,65,108	0	4,600	6,600	2,53,908	2,65,108
					<b>Total Sub Major Head 0 :</b>				2,65,108	0	4,600	6,600	2,53,908	2,65,108
					<b>Total Major Head 2070 :</b>				2,65,108	0	4,600	6,600	2,53,908	2,65,108
					<b>Total of Month :</b>				2,65,108	0	4,600	6,600	2,53,908	2,65,108

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted		498	Voucher	1,69,484	0	4,600	6,600	1,58,284	1,69,484
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 11 :</b>				10,320	0	0	0	10,320	10,320
					<b>Total Sub Head :</b>				2,18,554	0	4,600	6,600	2,07,354	2,18,554
					<b>Total Minor Head 115 :</b>				2,18,554	0	4,600	6,600	2,07,354	2,18,554

**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:** JUN/2025

Major Head	Sub 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				<b>Total Sub Major Head 0 :</b>				<b>2,18,554</b>	<b>0</b>	<b>4,600</b>	<b>6,600</b>	<b>2,07,354</b>	<b>2,18,554</b>
					<b>Total Major Head 2070 :</b>				<b>2,18,554</b>	<b>0</b>	<b>4,600</b>	<b>6,600</b>	<b>2,07,354</b>	<b>2,18,554</b>
					<b>Total of Month :</b>				<b>2,18,554</b>	<b>0</b>	<b>4,600</b>	<b>6,600</b>	<b>2,07,354</b>	<b>2,18,554</b>

**Month of Account:** JUL/2025

Major Head	Sub 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	12,26,221	12,26,221
					General-Voted		2412	Voucher	52,525	0	0	0	52,525	52,525
					General-Voted		2447	Voucher	1,43,000	0	0	0	1,43,000	1,43,000
					General-Voted		2467	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
					General-Voted		2470	Voucher	31,000	0	0	0	31,000	31,000
					General-Voted		2607	Voucher	3,72,678	0	0	0	3,72,678	3,72,678
					General-Voted		2617	Voucher	81,145	0	0	0	81,145	81,145
					General-Voted		2618	Voucher	83,342	0	0	0	83,342	83,342
					General-Voted		2619	Voucher	11,52,182	0	0	0	11,52,182	11,52,182
					General-Voted		2763	Voucher	60,246	0	0	0	60,246	60,246
					General-Voted		2768	Voucher	91,636	0	0	0	91,636	91,636
					General-Voted		2860	Voucher	10,185	0	0	0	10,185	10,185
					General-Voted		2861	Voucher	7,93,400	0	0	0	7,93,400	7,93,400
					General-Voted		2862	Voucher	13,251	0	0	0	13,251	13,251
					General-Voted		2879	Voucher	11,97,000	0	0	0	11,97,000	11,97,000

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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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
					<b>Total Object Head-- 20 :</b>					<b>69,58,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,58,160</b>	<b>69,58,160</b>
					<b>Total Sub Head :</b>					<b>69,58,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,58,160</b>	<b>69,58,160</b>
			(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	
					<b>Total Object Head-- 1 :</b>					<b>1,69,484</b>	<b>0</b>	<b>4,600</b>	<b>6,600</b>	<b>1,58,284</b>	<b>1,69,484</b>
				02. Wages	General-Voted		2714	Voucher	37,500	0	0	0	37,500	37,500	
					<b>Total Object Head-- 2 :</b>					<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
				11.Domestic Travel Expenses	General-Voted		2067	Voucher	71,010	0	0	0	71,010	71,010	
					<b>Total Object Head-- 11 :</b>					<b>71,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,010</b>	<b>71,010</b>
					<b>Total Sub Head :</b>					<b>2,77,994</b>	<b>0</b>	<b>4,600</b>	<b>6,600</b>	<b>2,66,794</b>	<b>2,77,994</b>

**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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115			<b>Total Minor Head 115 :</b>				72,36,154	0	4,600		6,600	72,24,954	72,36,154
					<b>Total Sub Major Head 0 :</b>				72,36,154	0	4,600		6,600	72,24,954	72,36,154
					<b>Total Major Head 2070 :</b>				72,36,154	0	4,600		6,600	72,24,954	72,36,154
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 20 :</b>				3,95,977	0	0		0	3,95,977	3,95,977
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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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Up to Accounting Month December of Financial Year 2025-2026**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 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	<b>Total Object Head-- 6 :</b>				<b>30,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,991</b>	<b>30,991</b>
				51.Motor Vehicles	General-Voted	2335	Voucher	3,23,578	0	0	0	0	3,23,578	3,23,578
					General-Voted	2338	Voucher	6,000	0	0	0	0	6,000	6,000
					<b>Total Object Head-- 51 :</b>			<b>3,29,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,578</b>	<b>3,29,578</b>
					<b>Total Sub Head :</b>			<b>5,73,620</b>	<b>0</b>	<b>4,740</b>	<b>6,600</b>	<b>0</b>	<b>5,62,280</b>	<b>5,73,620</b>
			(16) Software Application/Computerisation	28. Professional Services.	General-Voted	1012	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
					<b>Total Object Head-- 28 :</b>			<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					<b>Total Sub Head :</b>			<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					<b>Total Minor Head 115 :</b>			<b>10,89,597</b>	<b>0</b>	<b>4,740</b>	<b>6,600</b>	<b>0</b>	<b>10,78,257</b>	<b>10,89,597</b>
					<b>Total Sub Major Head 0 :</b>			<b>10,89,597</b>	<b>0</b>	<b>4,740</b>	<b>6,600</b>	<b>0</b>	<b>10,78,257</b>	<b>10,89,597</b>
					<b>Total Major Head 2070 :</b>			<b>10,89,597</b>	<b>0</b>	<b>4,740</b>	<b>6,600</b>	<b>0</b>	<b>10,78,257</b>	<b>10,89,597</b>
					<b>Total of Month :</b>			<b>10,89,597</b>	<b>0</b>	<b>4,740</b>	<b>6,600</b>	<b>0</b>	<b>10,78,257</b>	<b>10,89,597</b>

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(15) Expenditure On State 0 Protocol Officer	01. Salaries	General-Voted	3396	Voucher	1,73,092	0	4,740	6,600	0	1,61,752	1,73,092
					General-Voted	932	Voucher	1,73,092	0	4,740	6,600	0	1,61,752	1,73,092
					<b>Total Object Head-- 1 :</b>			<b>3,46,184</b>	<b>0</b>	<b>9,480</b>	<b>13,200</b>	<b>0</b>	<b>3,23,504</b>	<b>3,46,184</b>

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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 :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/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	02. Wages	General-Voted	1952	Voucher	39,959	0	0	0	39,959	39,959	
<b>Total Object Head-- 2 :</b>									<b>39,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,959</b>	<b>39,959</b>
<b>Total Sub Head :</b>									<b>3,86,143</b>	<b>0</b>	<b>9,480</b>	<b>13,200</b>	<b>3,63,463</b>	<b>3,86,143</b>
<b>Total Minor Head 115 :</b>									<b>3,86,143</b>	<b>0</b>	<b>9,480</b>	<b>13,200</b>	<b>3,63,463</b>	<b>3,86,143</b>
<b>Total Sub Major Head 0 :</b>									<b>3,86,143</b>	<b>0</b>	<b>9,480</b>	<b>13,200</b>	<b>3,63,463</b>	<b>3,86,143</b>
<b>Total Major Head 2070 :</b>									<b>3,86,143</b>	<b>0</b>	<b>9,480</b>	<b>13,200</b>	<b>3,63,463</b>	<b>3,86,143</b>
<b>Total of Month :</b>									<b>3,86,143</b>	<b>0</b>	<b>9,480</b>	<b>13,200</b>	<b>3,63,463</b>	<b>3,86,143</b>

**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	(13) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted	1031	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
									3,265	0	0	0	3,265	
									2,400	0	0	0	2,400	
									74,356	0	0	0	74,356	
<b>Total Object Head-- 20 :</b>									<b>3,20,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,021</b>	<b>3,20,021</b>
<b>Total Sub Head :</b>									<b>3,20,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,021</b>	<b>3,20,021</b>
			(15) Expenditure On State 0 Protocol Officer	02. Wages	General-Voted	1071	Voucher	38,670	0	0	0	38,670	38,670	
<b>Total Object Head-- 2 :</b>									<b>38,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,670</b>	<b>38,670</b>

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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 :** 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 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	19,351	19,351	
<b>Total Object Head-- 6 :</b>									<b>19,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,351</b>	<b>19,351</b>	
				51.Motor Vehicles	General-Voted		1529	Voucher	750	0	0	0	750	750	
					General-Voted		1646	Voucher	2,65,000	0	0	0	2,65,000	2,65,000	
					General-Voted		1647	Voucher	36,710	0	0	0	36,710	36,710	
<b>Total Object Head-- 51 :</b>									<b>3,02,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,460</b>	<b>3,02,460</b>	
<b>Total Sub Head :</b>									<b>3,60,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,481</b>	<b>3,60,481</b>	
<b>Total Minor Head 115 :</b>									<b>6,80,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,502</b>	<b>6,80,502</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,80,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,502</b>	<b>6,80,502</b>	
<b>Total Major Head 2070 :</b>									<b>6,80,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,502</b>	<b>6,80,502</b>	
<b>Total of Month :</b>									<b>6,80,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,502</b>	<b>6,80,502</b>	

**Month of Account:** NOV/2025

Major Head	Sub 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	1,25,532	1,25,532	
					General-Voted		1543	Voucher	46,950	0	0	0	46,950	46,950	
					General-Voted		1571	Voucher	58,239	0	0	0	58,239	58,239	
					General-Voted		1572	Voucher	64,892	0	0	0	64,892	64,892	
					General-Voted		1573	Voucher	1,23,788	0	0	0	1,23,788	1,23,788	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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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 :** 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 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
<b>Total Object Head-- 20 :</b>									<b>4,87,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,87,938</b>	<b>4,87,938</b>
<b>Total Sub Head :</b>									<b>4,87,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,87,938</b>	<b>4,87,938</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,32,172</b>	<b>0</b>	<b>4,740</b>	<b>4,400</b>	<b>1,23,032</b>	<b>1,32,172</b>
				02. Wages	General-Voted		2856	Voucher	39,949	0	0	0	39,949	39,949
<b>Total Object Head-- 2 :</b>									<b>39,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,949</b>	<b>39,949</b>
<b>Total Sub Head :</b>									<b>1,72,121</b>	<b>0</b>	<b>4,740</b>	<b>4,400</b>	<b>1,62,981</b>	<b>1,72,121</b>
<b>Total Minor Head 115 :</b>									<b>6,60,059</b>	<b>0</b>	<b>4,740</b>	<b>4,400</b>	<b>6,50,919</b>	<b>6,60,059</b>
<b>Total Sub Major Head 0 :</b>									<b>6,60,059</b>	<b>0</b>	<b>4,740</b>	<b>4,400</b>	<b>6,50,919</b>	<b>6,60,059</b>
<b>Total Major Head 2070 :</b>									<b>6,60,059</b>	<b>0</b>	<b>4,740</b>	<b>4,400</b>	<b>6,50,919</b>	<b>6,60,059</b>
<b>Total of Month :</b>									<b>6,60,059</b>	<b>0</b>	<b>4,740</b>	<b>4,400</b>	<b>6,50,919</b>	<b>6,60,059</b>

**Month of Account:** DEC/2025

Major Head	Sub 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

**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 :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	77,247	77,247	
					General-Voted	3665	Voucher	65,559	0	0	0	65,559	65,559	
					General-Voted	3666	Voucher	77,206	0	0	0	77,206	77,206	
					General-Voted	3672	Voucher	63,533	0	0	0	63,533	63,533	
					General-Voted	3673	Voucher	46,307	0	0	0	46,307	46,307	
					General-Voted	3674	Voucher	81,934	0	0	0	81,934	81,934	
					General-Voted	3675	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	3676	Voucher	1,49,125	0	0	0	1,49,125	1,49,125	
					General-Voted	3677	Voucher	3,03,682	0	0	0	3,03,682	3,03,682	
					General-Voted	3678	Voucher	21,95,031	0	0	0	21,95,031	21,95,031	
					General-Voted	3703	Voucher	1,12,482	0	0	0	1,12,482	1,12,482	
					General-Voted	4210	Voucher	2,92,603	0	0	0	2,92,603	2,92,603	
					General-Voted	4211	Voucher	2,832	0	0	0	2,832	2,832	
					General-Voted	4225	Voucher	42,569	0	0	0	42,569	42,569	
					General-Voted	4226	Voucher	2,05,156	0	0	0	2,05,156	2,05,156	
					General-Voted	4227	Voucher	77,994	0	0	0	77,994	77,994	
					General-Voted	4228	Voucher	18,998	0	0	0	18,998	18,998	
					General-Voted	4230	Voucher	3,87,647	0	0	0	3,87,647	3,87,647	
					General-Voted	4234	Voucher	1,23,076	0	0	0	1,23,076	1,23,076	
<b>Total Object Head-- 20 :</b>									<b>44,52,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,52,001</b>	<b>44,52,001</b>
<b>Total Sub Head :</b>									<b>44,52,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,52,001</b>	<b>44,52,001</b>
			(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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Up to Accounting Month December of Financial Year 2025-2026**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				<b>Total Object Head-- 1 :</b>					<b>4,01,378</b>	<b>0</b>	<b>9,480</b>	<b>8,800</b>	<b>3,83,098</b>	<b>4,01,378</b>
				02. Wages	General-Voted		3506	Voucher	38,670	0	0	0	38,670	38,670
				<b>Total Object Head-- 2 :</b>					<b>38,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,670</b>	<b>38,670</b>
				<b>Total Sub Head :</b>					<b>4,40,048</b>	<b>0</b>	<b>9,480</b>	<b>8,800</b>	<b>4,21,768</b>	<b>4,40,048</b>
			(16) Software Application/Computerisation	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
				<b>Total Object Head-- 28 :</b>					<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				<b>Total Sub Head :</b>					<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				<b>Total Minor Head 115 :</b>					<b>50,42,049</b>	<b>0</b>	<b>9,480</b>	<b>8,800</b>	<b>50,23,769</b>	<b>50,42,049</b>
				<b>Total Sub Major Head 0 :</b>					<b>50,42,049</b>	<b>0</b>	<b>9,480</b>	<b>8,800</b>	<b>50,23,769</b>	<b>50,42,049</b>
				<b>Total Major Head 2070 :</b>					<b>50,42,049</b>	<b>0</b>	<b>9,480</b>	<b>8,800</b>	<b>50,23,769</b>	<b>50,42,049</b>
				<b>Total of Month :</b>					<b>50,42,049</b>	<b>0</b>	<b>9,480</b>	<b>8,800</b>	<b>50,23,769</b>	<b>50,42,049</b>
				<b>Total of DDO 3700001 :</b>					<b>1,57,44,632</b>	<b>0</b>	<b>46,840</b>	<b>59,400</b>	<b>1,56,38,392</b>	<b>1,57,44,632</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,57,44,632</b>	
<u>Summary of DDO wise expenditure</u>														

**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 :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts) ShillongSummary of DDO wise expenditure

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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department								
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>22,884</b>
								<b>Total Sub Head :</b>	<b>22,884</b>
								<b>Total Minor Head 115 :</b>	<b>22,884</b>
								<b>Total Sub Major Head 0 :</b>	<b>22,884</b>
								<b>Total Major Head 2070 :</b>	<b>22,884</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	21,93,401	
								<b>Total Object Head-- 2 :</b>	<b>21,93,401</b>
								<b>Total Sub Head :</b>	<b>21,93,401</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	9,87,382	
								<b>Total Object Head-- 2 :</b>	<b>9,87,382</b>
								<b>Total Sub Head :</b>	<b>9,87,382</b>
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
								<b>Total Object Head-- 2 :</b>	<b>4,000</b>
								<b>Total Sub Head :</b>	<b>4,000</b>
								<b>Total Minor Head 53 :</b>	<b>31,84,783</b>
								<b>Total Sub Major Head 5 :</b>	<b>31,84,783</b>
								<b>Total Major Head 2216 :</b>	<b>31,84,783</b>
								<b>Month Wise Total :</b>	<b>32,07,667</b>
<b>Month of Account:</b>	05/2025								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department								
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>16,950</b>
								<b>Total Sub Head :</b>	<b>16,950</b>
								<b>Total Minor Head 115 :</b>	<b>16,950</b>
								<b>Total Sub Major Head 0 :</b>	<b>16,950</b>
								<b>Total Major Head 2070 :</b>	<b>16,950</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,13,255	
								<b>Total Object Head-- 2 :</b>	<b>18,13,255</b>
								<b>Total Sub Head :</b>	<b>18,13,255</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,48,050	
								<b>Total Object Head-- 2 :</b>	<b>7,48,050</b>
								<b>Total Sub Head :</b>	<b>7,48,050</b>
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
								<b>Total Object Head-- 2 :</b>	<b>4,000</b>
								<b>Total Sub Head :</b>	<b>4,000</b>
								<b>Total Minor Head 53 :</b>	<b>25,65,305</b>
								<b>Total Sub Major Head 5 :</b>	<b>25,65,305</b>
								<b>Total Major Head 2216 :</b>	<b>25,65,305</b>
								<b>Month Wise Total :</b>	<b>25,82,255</b>
<b>Month of Account:</b>	06/2025								

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	17,515
					<b>Total Object Head-- 2 :</b>			<b>17,515</b>
					<b>Total Sub Head :</b>			<b>17,515</b>
					<b>Total Minor Head 115 :</b>			<b>17,515</b>
					<b>Total Sub Major Head 0 :</b>			<b>17,515</b>
					<b>Total Major Head 2070 :</b>			<b>17,515</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,44,630
					<b>Total Object Head-- 2 :</b>			<b>18,44,630</b>
					<b>Total Sub Head :</b>			<b>18,44,630</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,72,985
					<b>Total Object Head-- 2 :</b>			<b>7,72,985</b>
					<b>Total Sub Head :</b>			<b>7,72,985</b>
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>
					06.Medical Treatment	State Plan	General-Voted	9,770
					<b>Total Object Head-- 6 :</b>			<b>9,770</b>
					<b>Total Sub Head :</b>			<b>13,770</b>
					<b>Total Minor Head 53 :</b>			<b>26,31,385</b>
					<b>Total Sub Major Head 5 :</b>			<b>26,31,385</b>

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

Page No. 4

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b>	06/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216					<b>Total Major Head 2216 :</b>			<b>26,31,385</b>
					<b>Month Wise Total :</b>			<b>26,48,900</b>
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	16,950
					<b>Total Object Head-- 2 :</b>			<b>16,950</b>
					<b>Total Sub Head :</b>			<b>16,950</b>
					<b>Total Minor Head 115 :</b>			<b>16,950</b>
					<b>Total Sub Major Head 0 :</b>			<b>16,950</b>
					<b>Total Major Head 2070 :</b>			<b>16,950</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,41,503
					<b>Total Object Head-- 2 :</b>			<b>17,41,503</b>
					<b>Total Sub Head :</b>			<b>17,41,503</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	12,73,762
					<b>Total Object Head-- 2 :</b>			<b>12,73,762</b>
					<b>Total Sub Head :</b>			<b>12,73,762</b>
			(05) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b>	07/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2216	05	053	(05) Estate Management		<b>Total Sub Head :</b>			<b>4,000</b>
					<b>Total Minor Head 53 :</b>			<b>30,19,265</b>
					<b>Total Sub Major Head 5 :</b>			<b>30,19,265</b>
					<b>Total Major Head 2216 :</b>			<b>30,19,265</b>
					<b>Month Wise Total :</b>			<b>30,36,215</b>
<b>Month of Account:</b>	08/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2070	00	115	(05) Guest House,Shillong	0	02. Wages	State Plan	General-Voted	19,711
					<b>Total Object Head-- 2 :</b>			<b>19,711</b>
					<b>Total Sub Head :</b>			<b>19,711</b>
					<b>Total Minor Head 115 :</b>			<b>19,711</b>
					<b>Total Sub Major Head 0 :</b>			<b>19,711</b>
					<b>Total Major Head 2070 :</b>			<b>19,711</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	19,62,039
					<b>Total Object Head-- 2 :</b>			<b>19,62,039</b>
					<b>Total Sub Head :</b>			<b>19,62,039</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	9,10,497
					<b>Total Object Head-- 2 :</b>			<b>9,10,497</b>

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department								
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 21 :</b>	<b>7,51,294</b>
								<b>Total Sub Head :</b>	<b>16,61,791</b>
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	2,19,150	
								<b>Total Object Head-- 14 :</b>	<b>2,19,150</b>
								<b>Total Sub Head :</b>	<b>2,19,150</b>
			(05) Estate Management	0	06.Medical Treatment	State Plan	General-Voted	26,044	
								<b>Total Object Head-- 6 :</b>	<b>26,044</b>
								<b>Total Sub Head :</b>	<b>26,044</b>
								<b>Total Minor Head 53 :</b>	<b>38,69,024</b>
								<b>Total Sub Major Head 5 :</b>	<b>38,69,024</b>
								<b>Total Major Head 2216 :</b>	<b>38,69,024</b>
								<b>Month Wise Total :</b>	<b>38,88,735</b>
<b>Month of Account:</b>	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	

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b>	09/2025							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2070	00	115	(05) Guest House,Shillong	0	<b>Total Object Head-- 2 :</b>			<b>18,073</b>
					<b>Total Sub Head :</b>			<b>18,073</b>
					<b>Total Minor Head 115 :</b>			<b>18,073</b>
					<b>Total Sub Major Head 0 :</b>			<b>18,073</b>
					<b>Total Major Head 2070 :</b>			<b>18,073</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,31,485
					<b>Total Object Head-- 2 :</b>			<b>18,31,485</b>
					27. Minor Works/Maintenance	State Plan	General-Voted	1,21,78,652
					<b>Total Object Head-- 27 :</b>			<b>1,21,78,652</b>
					<b>Total Sub Head :</b>			<b>1,40,10,137</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,13,967
					<b>Total Object Head-- 2 :</b>			<b>8,13,967</b>
					21. Supplies And Materials	State Plan	General-Voted	42,59,950
					<b>Total Object Head-- 21 :</b>			<b>42,59,950</b>
					<b>Total Sub Head :</b>			<b>50,73,917</b>
			(04) Lease Charges	0	14. Rents, Rates And Taxes	State Plan	General-Voted	9,921
					<b>Total Object Head-- 14 :</b>			<b>9,921</b>
					<b>Total Sub Head :</b>			<b>9,921</b>

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

Page No. 8

Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026**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:** 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
<b>Total Object Head-- 1 :</b>								<b>3,000</b>
					02.Wages	State Plan	General-Voted	4,000
<b>Total Object Head-- 2 :</b>								<b>4,000</b>
					06.Medical Treatment	State Plan	General-Voted	80,000
<b>Total Object Head-- 6 :</b>								<b>80,000</b>
<b>Total Sub Head :</b>								<b>87,000</b>
<b>Total Minor Head 53 :</b>								<b>1,91,80,975</b>
<b>Total Sub Major Head 5 :</b>								<b>1,91,80,975</b>
<b>Total Major Head 2216 :</b>								<b>1,91,80,975</b>
<b>Month Wise Total :</b>								<b>1,91,99,048</b>

**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
<b>Total Object Head-- 2 :</b>								<b>17,490</b>
<b>Total Sub Head :</b>								<b>17,490</b>
<b>Total Minor Head 115 :</b>								<b>17,490</b>
<b>Total Sub Major Head 0 :</b>								<b>17,490</b>

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>		22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>		General Administration Department								
<b>Source :</b>		140 ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>		9393 Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2070				<b>Total Major Head 2070 :</b>				<b>17,490</b>		
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	17,80,007		
					<b>Total Object Head-- 2 :</b>			<b>17,80,007</b>		
			<b>Total Sub Head :</b>				<b>17,80,007</b>			
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,87,710		
					<b>Total Object Head-- 2 :</b>			<b>7,87,710</b>		
			<b>Total Sub Head :</b>				<b>7,87,710</b>			
			(04) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	10,13,968		
					<b>Total Object Head-- 14 :</b>			<b>10,13,968</b>		
			<b>Total Sub Head :</b>				<b>10,13,968</b>			
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000		
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>		
			<b>Total Sub Head :</b>				<b>4,000</b>			
<b>Total Minor Head 53 :</b>				<b>35,85,685</b>						
<b>Total Sub Major Head 5 :</b>				<b>35,85,685</b>						
<b>Total Major Head 2216 :</b>				<b>35,85,685</b>						
<b>Month Wise Total :</b>				<b>36,03,175</b>						
<b>Month of Account:</b>		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan			

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department								
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>	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	
								<b>Total Object Head-- 2 :</b>	<b>18,073</b>
								<b>Total Sub Head :</b>	<b>18,073</b>
								<b>Total Minor Head 115 :</b>	<b>18,073</b>
								<b>Total Sub Major Head 0 :</b>	<b>18,073</b>
								<b>Total Major Head 2070 :</b>	<b>18,073</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,47,815	
								<b>Total Object Head-- 2 :</b>	<b>18,47,815</b>
								<b>Total Sub Head :</b>	<b>18,47,815</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	8,13,967	
								<b>Total Object Head-- 2 :</b>	<b>8,13,967</b>
								<b>Total Sub Head :</b>	<b>8,13,967</b>
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000	
								<b>Total Object Head-- 2 :</b>	<b>4,000</b>
								<b>Total Sub Head :</b>	<b>4,000</b>
								<b>Total Minor Head 53 :</b>	<b>26,65,782</b>
								<b>Total Sub Major Head 5 :</b>	<b>26,65,782</b>
								<b>Total Major Head 2216 :</b>	<b>26,65,782</b>
								<b>Month Wise Total :</b>	<b>26,83,855</b>
<b>Month of Account:</b>	12/2025								

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22 ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES							
<b>Department :</b>	General Administration Department							
<b>Source :</b>	140 ESTATE OFFICER (GAD) DEPARTMENT							
<b>D.D.O. :</b>	9393 Estate Officer (Gad) Department Shillong							
<b>Month of Account:</b>	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
					<b>Total Object Head-- 2 :</b>			<b>17,490</b>
					<b>Total Sub Head :</b>			<b>17,490</b>
					<b>Total Minor Head 115 :</b>			<b>17,490</b>
					<b>Total Sub Major Head 0 :</b>			<b>17,490</b>
					<b>Total Major Head 2070 :</b>			<b>17,490</b>
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	18,51,249
					<b>Total Object Head-- 2 :</b>			<b>18,51,249</b>
					27. Minor Works/Maintenance	State Plan	General-Voted	5,94,96,230
					<b>Total Object Head-- 27 :</b>			<b>5,94,96,230</b>
					<b>Total Sub Head :</b>			<b>6,13,47,479</b>
			(02) Maintenance And Reparis	0	Minor Works	State Plan	General-Voted	12,75,19,152
					<b>Total Object Head-- 27 :</b>			<b>12,75,19,152</b>
					<b>Total Sub Head :</b>			<b>12,75,19,152</b>
			(03) Furnishing	0	Wages	State Plan	General-Voted	7,87,710
					<b>Total Object Head-- 2 :</b>			<b>7,87,710</b>
					<b>Total Sub Head :</b>			<b>7,87,710</b>
			(05) Estate Management	0	02.Wages	State Plan	General-Voted	4,000
					<b>Total Object Head-- 2 :</b>			<b>4,000</b>

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand No.</b>	22	ADMINISTRATION OF GUEST HOUSES, GOVERNMENT HOSTELS ETC. AND OTHER ADMINISTRATIVE SERVICES								
<b>Department :</b>	General Administration Department									
<b>Source :</b>	140	ESTATE OFFICER (GAD) DEPARTMENT								
<b>D.D.O. :</b>	9393	Estate Officer (Gad) Department Shillong								
<b>Month of Account:</b>	12/2025									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2216	05	053	(05) Estate Management		<b>Total Sub Head :</b>			<b>4,000</b>		
					<b>Total Minor Head 53 :</b>			<b>18,96,58,341</b>		
					<b>Total Sub Major Head 5 :</b>			<b>18,96,58,341</b>		
					<b>Total Major Head 2216 :</b>			<b>18,96,58,341</b>		
					<b>Month Wise Total :</b>			<b>18,96,75,831</b>		
					<b>D.D.O. Total :</b>			<b>23,05,25,681</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>23,05,25,681</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
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
					<b>DDO Wise Total:</b>					<b>23,05,25,681</b>