

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	147	Voucher	2,73,540	0	17,000	0	2,56,540	2,73,540
						General-Voted	150	Voucher	94,242	0	0	0	94,242	94,242
Total Object Head-- 1 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Sub Head :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Minor Head 200 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Sub Major Head 60 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total Major Head 2235 :									3,67,782	0	17,000	0	3,50,782	3,67,782
Total of Month :									3,67,782	0	17,000	0	3,50,782	3,67,782

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1686	Voucher	4,51,798	0	0	0	4,51,798	4,51,798
						General-Voted	1689	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2422	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	77	Voucher	3,13,948	0	17,000	0	2,96,948	3,13,948
						General-Voted	78	Voucher	94,242	0	0	0	94,242	94,242
Total Object Head-- 1 :									8,91,988	0	17,000	0	8,74,988	8,91,988
				06. Medical Treatment		General-Voted	5405	Challan	-79,620	0	0	0	-79,620	-79,620

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06. Medical Treatment									
Total Object Head-- 6 :									-79,620	0	0	0	-79,620	-79,620
Total Sub Head :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Minor Head 200 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Sub Major Head 60 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total Major Head 2235 :									8,12,368	0	17,000	0	7,95,368	8,12,368
Total of Month :									8,12,368	0	17,000	0	7,95,368	8,12,368

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3315	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 31 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000
Total Minor Head 102 :									1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	1883	Voucher	21,978	0	0	0	21,978	21,978
						General-Voted	2149	Voucher	62,310	0	0	0	62,310	62,310
						General-Voted	387	Voucher	3,13,948	0	17,000	0	2,96,948	3,13,948
						General-Voted	388	Voucher	94,242	0	0	0	94,242	94,242
Total Object Head-- 1 :									4,92,478	0	17,000	0	4,75,478	4,92,478

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing													
Department :		General Administration Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		3316	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :										16,800	0	0	0	16,800	16,800
					(13) Office Expenses	General-Voted		3319	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted		3320	Voucher	12,285	0	0	0	12,285	12,285
						General-Voted		3579	Voucher	31,214	0	0	0	31,214	31,214
						General-Voted		3581	Voucher	22,455	0	0	0	22,455	22,455
						General-Voted		3583	Voucher	13,404	0	0	0	13,404	13,404
						General-Voted		3585	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted		3589	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted		3595	Voucher	1,760	0	0	0	1,760	1,760
						General-Voted		3597	Voucher	2,581	0	0	0	2,581	2,581
						General-Voted		3600	Voucher	1,778	0	0	0	1,778	1,778
						General-Voted		3602	Voucher	2,990	0	0	0	2,990	2,990
						General-Voted		3604	Voucher	4,802	0	0	0	4,802	4,802
						General-Voted		3607	Voucher	2,986	0	0	0	2,986	2,986
						General-Voted		3609	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted		3611	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted		3613	Voucher	12,285	0	0	0	12,285	12,285
						General-Voted		3615	Voucher	5,310	0	0	0	5,310	5,310
Total Object Head-- 13 :										1,37,000	0	0	0	1,37,000	1,37,000
					50.Other Charges	General-Voted		3592	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 50 :										2,000	0	0	0	2,000	2,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board		Total Sub Head :				6,48,278	0	17,000	0	6,31,278	6,48,278
					Total Minor Head 200 :				6,48,278	0	17,000	0	6,31,278	6,48,278
					Total Sub Major Head 60 :				8,28,278	0	17,000	0	8,11,278	8,28,278
					Total Major Head 2235 :				8,28,278	0	17,000	0	8,11,278	8,28,278
					Total of Month :				8,28,278	0	17,000	0	8,11,278	8,28,278

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2088	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
						General-Voted	293	Voucher	2,50,880	0	10,000	0	2,40,880	2,50,880
						General-Voted	295	Voucher	96,240	0	0	0	96,240	96,240
					Total Object Head-- 1 :				5,17,901	0	10,000	0	5,07,901	5,17,901
					02. Wages	General-Voted	3091	Voucher	16,800	0	0	0	16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					(11) Domestic Travel Expenses	General-Voted	3088	Voucher	6,656	0	0	0	6,656	6,656
					Total Object Head-- 11 :				6,656	0	0	0	6,656	6,656
					Total Sub Head :				5,41,357	0	10,000	0	5,31,357	5,41,357

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	200			Total Minor Head 200 :				5,41,357	0	10,000	0	5,31,357	5,41,357
					Total Sub Major Head 60 :				5,41,357	0	10,000	0	5,31,357	5,41,357
					Total Major Head 2235 :				5,41,357	0	10,000	0	5,31,357	5,41,357
					Total of Month :				5,41,357	0	10,000	0	5,31,357	5,41,357

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Salaries	General-Voted		115	Voucher	42,186	0	0	0	42,186	42,186
					General-Voted		116	Voucher	73,572	0	0	0	73,572	73,572
					General-Voted		119	Voucher	1,68,220	0	0	0	1,68,220	1,68,220
					General-Voted		122	Voucher	33,280	0	0	0	33,280	33,280
					Total Object Head-- 1 :				3,17,258	0	0	0	3,17,258	3,17,258
				06. Medical Treatment	General-Voted		3140	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0
					Total Sub Head :				3,17,258	0	0	0	3,17,258	3,17,258
					Total Minor Head 200 :				3,17,258	0	0	0	3,17,258	3,17,258
					Total Sub Major Head 60 :				3,17,258	0	0	0	3,17,258	3,17,258
					Total Major Head 2235 :				3,17,258	0	0	0	3,17,258	3,17,258

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	22 Other Administrative Services etc Housing													
Department :	General Administration Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1400001 Director Sainik Welfare Meghalaya Shillong													
Month of Account:	AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
Total of Month :									3,17,258	0	0	0	3,17,258	3,17,258
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
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	3501	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 31 :									1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000
Total Minor Head 102 :									1,80,000	0	0	0	1,80,000	1,80,000
		200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	3395	Voucher	25,980	0	0	0	25,980	25,980
						General-Voted	3761	Voucher	6,79,401	0	0	0	6,79,401	6,79,401
						General-Voted	581	Voucher	2,18,860	0	0	0	2,18,860	2,18,860
						General-Voted	582	Voucher	1,02,680	0	0	0	1,02,680	1,02,680
Total Object Head-- 1 :									10,26,921	0	0	0	10,26,921	10,26,921
					02. Wages	General-Voted	3192	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									16,800	0	0	0	16,800	16,800
					(13) Office Expenses	General-Voted	3189	Voucher	1,737	0	0	0	1,737	1,737
						General-Voted	3195	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	3198	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	3200	Voucher	6,615	0	0	0	6,615	6,615
						General-Voted	3202	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3202		3,200	0	0	0	3,200	3,200	
						General-Voted	3204	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	3206	Voucher	22,280	0	0	0	22,280	22,280	
						General-Voted	3212	Voucher	1,620	0	0	0	1,620	1,620	
						General-Voted	3214	Voucher	6,017	0	0	0	6,017	6,017	
						General-Voted	3216	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	3763	Voucher	392	0	0	0	392	392	
						General-Voted	3907	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									66,571	0	0	0	66,571	66,571	
Total Sub Head :									11,10,292	0	0	0	11,10,292	11,10,292	
Total Minor Head 200 :									11,10,292	0	0	0	11,10,292	11,10,292	
Total Sub Major Head 60 :									12,90,292	0	0	0	12,90,292	12,90,292	
Total Major Head 2235 :									12,90,292	0	0	0	12,90,292	12,90,292	
Total of Month :									12,90,292	0	0	0	12,90,292	12,90,292	
Total of DDO 1400001 :									41,57,335	0	61,000	0	40,96,335	41,57,335	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														41,57,335	
<u>Summary of DDO wise expenditure</u>															

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya ShillongSummary of DDO wise expenditure

2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(01) Salaries	General-Voted	36,14,328
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	02. Wages	General-Voted	50,400
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	06. Medical Treatment	General-Voted	-79,620
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(11) Domestic Travel Expenses	General-Voted	6,656
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	(13) Office Expenses	General-Voted	2,03,571
2235	60	200	(01) State Soldiers, Sailors And Airmen'S Board	0	50.Other Charges	General-Voted	2,000
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	3,60,000
							41,57,335

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** APR/2022

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	840	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
						Voted-Sixth-Schedule-Khasi	841	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
Total Object Head-- 1 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Sub Head :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Minor Head 115 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Sub Major Head 0 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Major Head 2070 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total of Month :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

Month of Account: MAY/2022

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	862	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
Total Object Head-- 1 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Sub Head :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
Total Minor Head 115 :									2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** MAY/2022

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				Total Sub Major Head 0 :				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total Major Head 2070 :				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700
					Total of Month :				2,26,700	1,000	22,700	2,200	2,00,800	2,25,700

Month of Account: JUN/2022

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	1982	Voucher	8,679	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Khasi	1984	Voucher	44,121	0	0	0	44,121	44,121
						Voted-Sixth-Schedule-Khasi	939	Voucher	1,89,169	0	19,300	0	1,69,869	1,89,169
						Voted-Sixth-Schedule-Khasi	940	Voucher	37,531	1,000	3,400	2,200	30,931	36,531
					Total Object Head-- 1 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Sub Head :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Minor Head 115 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Sub Major Head 0 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total Major Head 2070 :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500
					Total of Month :				2,79,500	1,000	22,700	2,200	2,53,600	2,78,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	699	Voucher	38,320	1,000	3,400	2,200	31,720	37,320
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,93,180	0	19,300	0	1,73,880	1,93,180
Total Object Head-- 1 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Sub Head :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Minor Head 115 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Sub Major Head 0 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total Major Head 2070 :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500
Total of Month :									2,31,500	1,000	22,700	2,200	2,05,600	2,30,500

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	775	Voucher	1,98,780	0	19,300	0	1,79,480	1,98,780
						Voted-Sixth-Schedule-Khasi	778	Voucher	39,440	1,000	3,400	2,200	32,840	38,440
Total Object Head-- 1 :									2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
Total Sub Head :									2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
Total Minor Head 115 :									2,38,220	1,000	22,700	2,200	2,12,320	2,37,220

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
					Total Major Head 2070 :				2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
					Total of Month :				2,38,220	1,000	22,700	2,200	2,12,320	2,37,220
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1148	Voucher	1,98,780	0	19,300	0	1,79,480	1,98,780
						Voted-Sixth-Schedule-Khasi	1162	Voucher	39,440	0	3,400	2,200	33,840	39,440
						Voted-Sixth-Schedule-Khasi	2729	Voucher	2,83,043	0	0	0	2,83,043	2,83,043
					Total Object Head-- 1 :				5,21,263	0	22,700	2,200	4,96,363	5,21,263
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3569	Voucher	19,907	0	0	0	19,907	19,907
					Total Object Head-- 13 :				19,907	0	0	0	19,907	19,907
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1966	Voucher	76,481	0	0	0	76,481	76,481
					Total Object Head-- 14 :				76,481	0	0	0	76,481	76,481
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	3285	Voucher	22,400	0	0	0	22,400	22,400
					Total Object Head-- 21 :				22,400	0	0	0	22,400	22,400

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya**Month of Account:** SEP/2022

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	50.Other Charges	Voted-Sixth-Schedule-Khasi	2556	Voucher	29,494	0	0	0	29,494	29,494	
Total Object Head-- 50 :									29,494	0	0	0	29,494	29,494	
Total Sub Head :									6,69,545	0	22,700	2,200	6,44,645	6,69,545	
Total Minor Head 115 :									6,69,545	0	22,700	2,200	6,44,645	6,69,545	
Total Sub Major Head 0 :									6,69,545	0	22,700	2,200	6,44,645	6,69,545	
Total Major Head 2070 :									6,69,545	0	22,700	2,200	6,44,645	6,69,545	
Total of Month :									6,69,545	0	22,700	2,200	6,44,645	6,69,545	
Total of DDO 1400002 :									18,72,165	5,000	1,36,200	13,200	17,17,765	18,67,165	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,67,165	
Summary of DDO wise expenditure															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									17,18,883
2070	00	115	(03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									19,907
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi									76,481
(03) Other Session And Circuit Houses					21. Supplies And	Voted-Sixth-Schedule-Khasi									

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**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	0	Materials		22,400
2070	00	115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,494
						18,67,165

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	752	Voucher	30,048	0	0	0	30,048	30,048
						General-Voted	757	Voucher	21,996	0	0	0	21,996	21,996
						General-Voted	758	Voucher	1,83,512	0	7,200	0	1,76,312	1,83,512
						Total Object Head-- 1 :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Sub Head :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Minor Head 115 :			2,35,556	0	7,200	0	2,28,356	2,35,556
						Total Sub Major Head 0 :			2,35,556	0	7,200	0	2,28,356	2,35,556
Total Major Head 2070 :			2,35,556	0	7,200	0	2,28,356	2,35,556						
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1390	Voucher	13,339	0	0	0	13,339	13,339
						General-Voted	57	Voucher	11,59,935	0	1,26,300	14,350	10,19,285	11,59,935
						General-Voted	58	Voucher	10,56,961	0	0	15,400	10,41,561	10,56,961
						General-Voted	59	Voucher	83,069	0	0	0	83,069	83,069
						General-Voted	61	Voucher	1,86,552	0	0	0	1,86,552	1,86,552
						General-Voted	62	Voucher	9,58,887	0	1,31,650	13,200	8,14,037	9,58,887
						Total Object Head-- 1 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743
Total Sub Head :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743						
Total Minor Head 800 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743						
Total Sub Major Head 5 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743						
Total Major Head 2216 :			34,58,743	0	2,57,950	42,950	31,57,843	34,58,743						

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills

Month of Account: APR/2022

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		
Total of Month :									36,94,299	0	2,65,150	42,950	33,86,199	36,94,299	

Month of Account: MAY/2022

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	564	Voucher	30,048	0	0	0	30,048	30,048	
						General-Voted	568	Voucher	22,728	0	0	0	22,728	22,728	
						General-Voted	571	Voucher	1,83,512	0	7,200	0	1,76,312	1,83,512	
Total Object Head-- 1 :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Sub Head :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Minor Head 115 :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Sub Major Head 0 :									2,36,288	0	7,200	0	2,29,088	2,36,288	
Total Major Head 2070 :									2,36,288	0	7,200	0	2,29,088	2,36,288	

2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	1127	Voucher	2,85,692	0	22,000	0	2,63,692	2,85,692
						General-Voted	1128	Voucher	1,43,446	0	11,000	0	1,32,446	1,43,446
						General-Voted	1580	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	2471	Voucher	47,504	0	0	0	47,504	47,504
						General-Voted	493	Voucher	11,59,935	0	1,31,600	14,350	10,13,985	11,59,935
						General-Voted	498	Voucher	82,755	0	0	0	82,755	82,755
						General-Voted	499	Voucher	1,75,805	0	0	0	1,75,805	1,75,805
						General-Voted	500	Voucher						

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	800	(04) Estate Management	0	01.Salaries	General-Voted	500		10,56,961	0	0	15,400	10,41,561	10,56,961
						General-Voted	506	Voucher	9,58,887	0	1,52,450	13,200	7,93,237	9,58,887
Total Object Head-- 1 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Sub Head :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Minor Head 800 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Sub Major Head 5 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total Major Head 2216 :									39,18,185	0	3,17,050	42,950	35,58,185	39,18,185
Total of Month :									41,54,473	0	3,24,250	42,950	37,87,273	41,54,473

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2271	Voucher	7,722	0	0	0	7,722	7,722
						General-Voted	2275	Voucher	31,944	0	0	0	31,944	31,944
						General-Voted	2277	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	568	Voucher	30,048	0	0	0	30,048	30,048
						General-Voted	569	Voucher	21,261	0	0	0	21,261	21,261
						General-Voted	570	Voucher	1,37,116	0	17,200	0	1,19,916	1,37,116
Total Object Head-- 1 :									2,39,131	0	17,200	0	2,21,931	2,39,131

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills												
Month of Account:		JUN/2022												
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	(05) Guest House,Shillong		Total Sub Head :				2,39,131	0	17,200	0	2,21,931	2,39,131
					Total Minor Head 115 :				2,39,131	0	17,200	0	2,21,931	2,39,131
					Total Sub Major Head 0 :				2,39,131	0	17,200	0	2,21,931	2,39,131
					Total Major Head 2070 :				2,39,131	0	17,200	0	2,21,931	2,39,131
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	2374	Voucher	2,68,104	0	0	0	2,68,104	2,68,104
						General-Voted	2376	Voucher	2,50,986	0	0	0	2,50,986	2,50,986
						General-Voted	2377	Voucher	35,442	0	0	0	35,442	35,442
						General-Voted	2378	Voucher	2,38,104	0	0	0	2,38,104	2,38,104
						General-Voted	3300	Voucher	36,069	0	0	0	36,069	36,069
						General-Voted	507	Voucher	1,71,327	0	0	0	1,71,327	1,71,327
						General-Voted	508	Voucher	10,99,875	0	1,26,600	14,350	9,58,925	10,99,875
						General-Voted	510	Voucher	10,50,901	0	0	15,400	10,35,501	10,50,901
						General-Voted	513	Voucher	82,250	0	0	0	82,250	82,250
						General-Voted	514	Voucher	1,42,846	0	11,000	0	1,31,846	1,42,846
						General-Voted	516	Voucher	9,58,887	0	1,52,450	13,200	7,93,237	9,58,887
					Total Object Head-- 1 :				43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
					Total Sub Head :				43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
					Total Minor Head 800 :				43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
					Total Sub Major Head 5 :				43,34,791	0	2,90,050	42,950	40,01,791	43,34,791
					Total Major Head 2216 :				43,34,791	0	2,90,050	42,950	40,01,791	43,34,791

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** JUN/2022

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	
Total of Month :									45,73,922	0	3,07,250	42,950	42,23,722	45,73,922

Month of Account: JUL/2022

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	271	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	273	Voucher	1,40,020	0	17,200	0	1,22,820	1,40,020
						General-Voted	277	Voucher	30,750	0	0	0	30,750	30,750
Total Object Head-- 1 :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Sub Head :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Minor Head 115 :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Sub Major Head 0 :									1,94,020	0	17,200	0	1,76,820	1,94,020
Total Major Head 2070 :									1,94,020	0	17,200	0	1,76,820	1,94,020

2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	297	Voucher	1,46,125	0	11,000	0	1,35,125	1,46,125
						General-Voted	303	Voucher	10,73,920	0	0	15,400	10,58,520	10,73,920
						General-Voted	305	Voucher	9,82,930	0	1,60,450	13,200	8,09,280	9,82,930
						General-Voted	313	Voucher	85,629	0	0	0	85,629	85,629
						General-Voted	315	Voucher	1,77,385	0	0	0	1,77,385	1,77,385
						General-Voted	316	Voucher	11,24,250	0	1,26,600	14,350	9,83,300	11,24,250
Total Object Head-- 1 :									35,90,239	0	2,98,050	42,950	32,49,239	35,90,239

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400200 Estate Officer G.A.D E.K. Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
Total Minor Head 800 :									35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
Total Sub Major Head 5 :									35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
Total Major Head 2216 :									35,90,239	0	2,98,050	42,950	32,49,239	35,90,239
Total of Month :									37,84,259	0	3,15,250	42,950	34,26,059	37,84,259

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	275	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
						General-Voted	280	Voucher	21,749	0	0	0	21,749	21,749
						General-Voted	282	Voucher	31,625	0	0	0	31,625	31,625
						Total Object Head-- 1 :								
Total Sub Head :									1,97,454	0	17,390	0	1,80,064	1,97,454
Total Minor Head 115 :									1,97,454	0	17,390	0	1,80,064	1,97,454
Total Sub Major Head 0 :									1,97,454	0	17,390	0	1,80,064	1,97,454
Total Major Head 2070 :									1,97,454	0	17,390	0	1,80,064	1,97,454
2216	05	800	(04) Estate Management	0	01.Salaries	General-Voted	133	Voucher	10,11,980	0	1,60,620	13,200	8,38,160	10,11,980
						General-Voted	134	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400200 Estate Officer G.A.D E.K. Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	800	(04) Estate Management	0	01.Salaries	General-Voted	136	Voucher	11,02,815	0	0	15,400	10,87,415	11,02,815
						General-Voted	139	Voucher	11,56,720	0	1,27,400	14,350	10,14,970	11,56,720
						General-Voted	141	Voucher	1,80,941	0	0	0	1,80,941	1,80,941
						General-Voted	142	Voucher	86,021	0	0	0	86,021	86,021
Total Object Head-- 1 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Sub Head :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Minor Head 800 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Sub Major Head 5 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total Major Head 2216 :									36,88,727	0	2,99,280	42,950	33,46,497	36,88,727
Total of Month :									38,86,181	0	3,16,670	42,950	35,26,561	38,86,181

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	318	Voucher	23,250	0	0	0	23,250	23,250
						General-Voted	320	Voucher	31,625	0	0	0	31,625	31,625
						General-Voted	324	Voucher	1,44,080	0	17,390	0	1,26,690	1,44,080
Total Object Head-- 1 :									1,98,955	0	17,390	0	1,81,565	1,98,955
Total Sub Head :									1,98,955	0	17,390	0	1,81,565	1,98,955

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400200 Estate Officer G.A.D E.K. Hills												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	115			Total Minor Head 115 :				1,98,955	0	17,390	0	1,81,565	1,98,955
					Total Sub Major Head 0 :				1,98,955	0	17,390	0	1,81,565	1,98,955
					Total Major Head 2070 :				1,98,955	0	17,390	0	1,81,565	1,98,955
2216	05	800	(04) Estate Management 0	01.Salaries	General-Voted		27	Voucher	9,57,420	0	1,60,620	13,200	7,83,600	9,57,420
					General-Voted		2710	Voucher	2,290	0	0	0	2,290	2,290
					General-Voted		28	Voucher	1,67,441	0	0	0	1,67,441	1,67,441
					General-Voted		30	Voucher	29,428	0	0	0	29,428	29,428
					General-Voted		31	Voucher	52,280	0	0	0	52,280	52,280
					General-Voted		32	Voucher	1,50,250	0	11,260	0	1,38,990	1,50,250
					General-Voted		34	Voucher	11,56,720	0	1,30,400	14,350	10,11,970	11,56,720
					General-Voted		42	Voucher	10,99,305	0	0	15,400	10,83,905	10,99,305
					Total Object Head-- 1 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Sub Head :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Minor Head 800 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Sub Major Head 5 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total Major Head 2216 :				36,15,134	0	3,02,280	42,950	32,69,904	36,15,134
					Total of Month :				38,14,089	0	3,19,670	42,950	34,51,469	38,14,089
					Total of DDO 1400200 :				2,39,07,223	0	18,48,240	2,57,700	2,18,01,283	2,39,07,223
Reconciliation Portion														

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing			
Department :	General Administration Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1400200 Estate Officer G.A.D E.K. Hills				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,39,07,223
<u><i>Summary of DDO wise expenditure</i></u>					
2070 00 115 (05) Guest House,Shillong	0	(01) Salaries	General-Voted		13,01,404
2216 05 800 (04) Estate Management	0	01.Salaries	General-Voted		2,26,05,819
					2,39,07,223

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	596	Voucher	1,37,022	0	0	0	1,37,022	1,37,022	
						Voted-Sixth-Schedule-Khasi	606	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681	
						Voted-Sixth-Schedule-Khasi	607	Voucher	45,477	0	0	0	45,477	45,477	
Total Object Head-- 1 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Sub Head :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Minor Head 200 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Sub Major Head 60 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total Major Head 2235 :									4,26,180	0	33,625	0	3,92,555	4,26,180	
Total of Month :									4,26,180	0	33,625	0	3,92,555	4,26,180	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	176	Voucher	2,48,820	0	33,625	0	2,15,195	2,48,820	
						Voted-Sixth-Schedule-Khasi	651	Voucher	1,39,596	0	0	0	1,39,596	1,39,596	
Total Object Head-- 1 :									3,88,416	0	33,625	0	3,54,791	3,88,416	
Total Sub Head :									3,88,416	0	33,625	0	3,54,791	3,88,416	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

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			Total Minor Head	200 :			3,88,416	0	33,625	0	3,54,791	3,88,416
					Total Sub Major Head	60 :			3,88,416	0	33,625	0	3,54,791	3,88,416
					Total Major Head	2235 :			3,88,416	0	33,625	0	3,54,791	3,88,416
					Total of Month	:			3,88,416	0	33,625	0	3,54,791	3,88,416
					Total of DDO	1400001 :			8,14,596	0	67,250	0	7,47,346	8,14,596

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,14,596**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								24,97,074
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,60,980
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								4,000
														26,62,054

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	851	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
						General-Voted	852	Voucher	52,238	0	0	0	52,238	52,238
Total Object Head-- 1 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Sub Head :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Minor Head 115 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Sub Major Head 0 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total Major Head 2070 :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702
Total of Month :									15,30,702	24,000	2,02,000	4,400	13,00,302	15,06,702

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	724	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Object Head-- 1 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Sub Head :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Minor Head 115 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Sub Major Head 0 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464
Total Major Head 2070 :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2426	Voucher	1,07,856	0	0	0	1,07,856	1,07,856	
						General-Voted	2525	Voucher	3,65,376	0	0	0	3,65,376	3,65,376	
						General-Voted	673	Voucher	14,78,464	24,000	2,02,000	4,400	12,48,064	14,54,464	
Total Object Head-- 1 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Sub Head :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Minor Head 115 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Sub Major Head 0 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total Major Head 2070 :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	
Total of Month :									19,51,696	24,000	2,02,000	4,400	17,21,296	19,27,696	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	15,11,680	12,000	2,02,000	0	12,97,680	14,99,680	

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Object Head-- 1 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Sub Head :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Minor Head 115 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Sub Major Head 0 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total Major Head 2070 :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680
Total of Month :									15,11,680	12,000	2,02,000	0	12,97,680	14,99,680

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1143	Voucher	33,994	0	0	0	33,994	33,994
						General-Voted	385	Voucher	15,63,555	12,000	2,02,000	0	13,49,555	15,51,555
Total Object Head-- 1 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Sub Head :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Minor Head 115 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Sub Major Head 0 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total Major Head 2070 :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549
Total of Month :									15,97,549	12,000	2,02,000	0	13,83,549	15,85,549

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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1575	Voucher	3,59,544	0	0	0	3,59,544	3,59,544
						General-Voted	580	Voucher	14,93,680	10,000	1,79,000	0	13,04,680	14,83,680
Total Object Head-- 1 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Sub Head :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Minor Head 115 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Sub Major Head 0 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total Major Head 2070 :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total of Month :									18,53,224	10,000	1,79,000	0	16,64,224	18,43,224
Total of DDO 1400003 :									99,23,315	1,06,000	11,89,000	13,200	86,15,115	98,17,315
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														98,17,315
Summary of DDO wise expenditure														
2070	00	115	(02) Meghalaya House, Kolkata.	0	(01) Salaries	General-Voted								98,17,315
														98,17,315

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	853	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
Total Object Head-- 1 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Sub Head :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Minor Head 115 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Sub Major Head 0 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Major Head 2070 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total of Month :									1,72,146	0	16,000	0	1,56,146	1,72,146

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted	735	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
Total Object Head-- 1 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Sub Head :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Minor Head 115 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Sub Major Head 0 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Major Head 2070 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total of Month :									1,72,146	0	16,000	0	1,56,146	1,72,146

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	65	Voucher	1,72,146	0	16,000	0	1,56,146	1,72,146
Total Object Head-- 1 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Sub Head :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Minor Head 115 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Sub Major Head 0 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total Major Head 2070 :									1,72,146	0	16,000	0	1,56,146	1,72,146
Total of Month :									1,72,146	0	16,000	0	1,56,146	1,72,146

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	41,844	0	0	0	41,844	41,844
Total Object Head-- 1 :									2,19,849	0	16,000	0	2,03,849	2,19,849
Total Sub Head :									2,19,849	0	16,000	0	2,03,849	2,19,849
Total Minor Head 115 :									2,19,849	0	16,000	0	2,03,849	2,19,849
Total Sub Major Head 0 :									2,19,849	0	16,000	0	2,03,849	2,19,849
Total Major Head 2070 :									2,19,849	0	16,000	0	2,03,849	2,19,849

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing												
Department :		General Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,19,849	0	16,000	0	2,03,849	2,19,849
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1509	Voucher	1,82,905	0	16,000	0	1,66,905	1,82,905
Total Object Head-- 1 :									1,82,905	0	16,000	0	1,66,905	1,82,905
Total Sub Head :									1,82,905	0	16,000	0	1,66,905	1,82,905
Total Minor Head 115 :									1,82,905	0	16,000	0	1,66,905	1,82,905
Total Sub Major Head 0 :									1,82,905	0	16,000	0	1,66,905	1,82,905
Total Major Head 2070 :									1,82,905	0	16,000	0	1,66,905	1,82,905
Total of Month :									1,82,905	0	16,000	0	1,66,905	1,82,905
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1576	Voucher	1,40,023	0	0	0	1,40,023	1,40,023
Total Object Head-- 1 :									3,22,928	0	16,000	0	3,06,928	3,22,928

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400004 Officer On Special Duty Meghalaya House Vellore**Month of Account:** SEP/2022

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		Total Sub Head :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Minor Head 115 :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Sub Major Head 0 :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total Major Head 2070 :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total of Month :				3,22,928	0	16,000	0	3,06,928	3,22,928
					Total of DDO 1400004 :				12,42,120	0	96,000	0	11,46,120	12,42,120

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

12,42,120

Summary of DDO wise expenditure

2070	00	115	(08) Meghalaya House, Vellore	0	01. Salaries	General-Voted								12,42,120
														12,42,120

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	854	Voucher	3,39,473	3,000	19,000	6,600	3,10,873	3,36,473
						General-Voted	858	Voucher	51,422	0	0	0	51,422	51,422
Total Object Head-- 1 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Sub Head :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Minor Head 115 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Sub Major Head 0 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Major Head 2070 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total of Month :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	741	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Object Head-- 1 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Sub Head :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Minor Head 115 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Sub Major Head 0 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895
Total Major Head 2070 :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1830	Voucher	86,574	0	0	0	86,574	86,574	
						General-Voted	67	Voucher	3,90,895	3,000	19,000	6,600	3,62,295	3,87,895	
Total Object Head-- 1 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Sub Head :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Minor Head 115 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Sub Major Head 0 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total Major Head 2070 :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	
Total of Month :									4,77,469	3,000	19,000	6,600	4,48,869	4,74,469	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	
Total Object Head-- 1 :									3,99,460	3,000	19,000	6,600	3,70,860	3,96,460	

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(09) Meghalaya House Mumbai		Total Sub Head :				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					Total Minor Head 115 :				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					Total Sub Major Head 0 :				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					Total Major Head 2070 :				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460
					Total of Month :				3,99,460	3,000	19,000	6,600	3,70,860	3,96,460

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	381	Voucher	1,76,485	1,000	0	2,200	1,73,285	1,75,485
						General-Voted	405	Voucher	2,32,000	2,000	19,000	4,400	2,06,600	2,30,000
					Total Object Head-- 1 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Sub Head :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Minor Head 115 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Sub Major Head 0 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total Major Head 2070 :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
					Total of Month :				4,08,485	3,000	19,000	6,600	3,79,885	4,05,485

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400005 Dy.Resident Commissioner Meghalaya House Mumbai**Month of Account:** SEP/2022

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	01.Salaries	General-Voted	581	Voucher	4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Object Head-- 1 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Sub Head :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Minor Head 115 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Sub Major Head 0 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total Major Head 2070 :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total of Month :									4,08,485	3,000	19,000	6,600	3,79,885	4,05,485
Total of DDO 1400005 :									24,75,689	18,000	1,14,000	39,600	23,04,089	24,57,689
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,57,689
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(09) Meghalaya House Mumbai	0	01.Salaries	General-Voted								24,57,689
														24,57,689

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	199	Voucher	2,31,656	0	6,000	0	2,25,656	2,31,656	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	8,032	0	0	0	8,032	8,032	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	36,954	0	0	0	36,954	36,954	
Total Object Head-- 1 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Sub Head :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Minor Head 115 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Sub Major Head 0 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total Major Head 2070 :									2,76,642	0	6,000	0	2,70,642	2,76,642	
Total of Month :									2,76,642	0	6,000	0	2,70,642	2,76,642	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	207	Voucher	49,806	0	0	0	49,806	49,806	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	2,31,656	0	0	0	2,31,656	2,31,656	
Total Object Head-- 1 :									2,81,462	0	0	0	2,81,462	2,81,462	
Total Sub Head :									2,81,462	0	0	0	2,81,462	2,81,462	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				2,81,462	0	0	0	0	2,81,462	2,81,462
					Total Sub Major Head 0 :				2,81,462	0	0	0	0	2,81,462	2,81,462
					Total Major Head 2070 :				2,81,462	0	0	0	0	2,81,462	2,81,462
					Total of Month :				2,81,462	0	0	0	0	2,81,462	2,81,462

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	112	Voucher	2,31,656	0	0	0	0	2,31,656	2,31,656
						Voted-Sixth-Schedule-Jaintia	121	Voucher	8,032	0	0	0	0	8,032	8,032
						Voted-Sixth-Schedule-Jaintia	130	Voucher	36,954	0	0	0	0	36,954	36,954
						Voted-Sixth-Schedule-Jaintia	1420	Voucher	66,920	0	0	0	0	66,920	66,920
					Total Object Head-- 1 :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Sub Head :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Minor Head 115 :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Sub Major Head 0 :				3,43,562	0	0	0	0	3,43,562	3,43,562
					Total Major Head 2070 :				3,43,562	0	0	0	0	3,43,562	3,43,562

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Jowai Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District

Month of Account: JUN/2022

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		
Total of Month :									3,43,562	0	0	0	3,43,562	3,43,562	

Month of Account: JUL/2022

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	2,87,600	0	0	0	2,87,600	2,87,600	
Total Object Head-- 1 :									2,87,600	0	0	0	2,87,600	2,87,600	
Total Sub Head :									2,87,600	0	0	0	2,87,600	2,87,600	
Total Minor Head 115 :									2,87,600	0	0	0	2,87,600	2,87,600	
Total Sub Major Head 0 :									2,87,600	0	0	0	2,87,600	2,87,600	
Total Major Head 2070 :									2,87,600	0	0	0	2,87,600	2,87,600	
Total of Month :									2,87,600	0	0	0	2,87,600	2,87,600	

Month of Account: AUG/2022

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	326	Voucher	41,006	0	0	0	41,006	41,006	
									2,50,302	0	0	0	2,50,302	2,50,302	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,91,308	0	0	0	2,91,308	2,91,308	
Total Object Head-- 1 :									2,91,308	0	0	0	2,91,308	2,91,308	
Total Sub Head :									2,91,308	0	0	0	2,91,308	2,91,308	
Total Minor Head 115 :									2,91,308	0	0	0	2,91,308	2,91,308	
Total Sub Major Head 0 :									2,91,308	0	0	0	2,91,308	2,91,308	
Total Major Head 2070 :									2,91,308	0	0	0	2,91,308	2,91,308	
Total of Month :									2,91,308	0	0	0	2,91,308	2,91,308	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	83	Voucher	2,92,950	0	0	0	2,92,950	2,92,950	
Total Object Head-- 1 :									2,92,950	0	0	0	2,92,950	2,92,950	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1200	Voucher	29,970	0	0	0	29,970	29,970	
Total Object Head-- 2 :									29,970	0	0	0	29,970	29,970	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1199	Voucher	1,755	0	0	0	1,755	1,755	
Total Object Head-- 14 :									1,755	0	0	0	1,755	1,755	
Total Sub Head :									3,24,675	0	0	0	3,24,675	3,24,675	

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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Jowai Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District**Month of Account:** SEP/2022

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			Total Minor Head	115 :			3,24,675	0	0	0	3,24,675	3,24,675	
					Total Sub Major Head	0 :			3,24,675	0	0	0	3,24,675	3,24,675	
					Total Major Head	2070 :			3,24,675	0	0	0	3,24,675	3,24,675	
					Total of Month	:			3,24,675	0	0	0	3,24,675	3,24,675	
					Total of DDO	1400001 :			18,05,249	0	6,000	0	17,99,249	18,05,249	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,05,249	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							17,73,524
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Jaintia							29,970
2070	00	115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							1,755
														18,05,249	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	104	Voucher	1,40,231	0	0	0	1,40,231	1,40,231	
						Voted-Sixth-Schedule-Khasi	155	Voucher	73,105	0	0	0	73,105	73,105	
Total Object Head-- 1 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Sub Head :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Minor Head 115 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Sub Major Head 0 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total Major Head 2070 :									2,13,336	0	0	0	2,13,336	2,13,336	
Total of Month :									2,13,336	0	0	0	2,13,336	2,13,336	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,61,814	0	0	0	1,61,814	1,61,814	
						Voted-Sixth-Schedule-Khasi	268	Voucher	74,709	0	0	0	74,709	74,709	
Total Object Head-- 1 :									2,36,523	0	0	0	2,36,523	2,36,523	
Total Sub Head :									2,36,523	0	0	0	2,36,523	2,36,523	
Total Minor Head 115 :									2,36,523	0	0	0	2,36,523	2,36,523	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** MAY/2022

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		
Total Sub Major Head 0 :									2,36,523	0	0	0	2,36,523	2,36,523	
Total Major Head 2070 :									2,36,523	0	0	0	2,36,523	2,36,523	
Total of Month :									2,36,523	0	0	0	2,36,523	2,36,523	

Month of Account: JUN/2022

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	17	Voucher	1,65,941	0	0	0	1,65,941	1,65,941	
						Voted-Sixth-Schedule-Khasi	320	Voucher	74,709	0	0	0	74,709	74,709	
						Voted-Sixth-Schedule-Khasi	750	Voucher	33,781	0	0	0	33,781	33,781	
Total Object Head-- 1 :									2,74,431	0	0	0	2,74,431	2,74,431	
Total Sub Head :									2,74,431	0	0	0	2,74,431	2,74,431	
Total Minor Head 115 :									2,74,431	0	0	0	2,74,431	2,74,431	
Total Sub Major Head 0 :									2,74,431	0	0	0	2,74,431	2,74,431	
Total Major Head 2070 :									2,74,431	0	0	0	2,74,431	2,74,431	
Total of Month :									2,74,431	0	0	0	2,74,431	2,74,431	

Month of Account: JUL/2022

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	186	Voucher	1,68,650	0	0	0	1,68,650	1,68,650	
						Voted-Sixth-Schedule-Khasi	383	Voucher	76,275	0	0	0	76,275	76,275	
Total Object Head-- 1 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Sub Head :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Minor Head 115 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Sub Major Head 0 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total Major Head 2070 :									2,44,925	0	0	0	2,44,925	2,44,925	
Total of Month :									2,44,925	0	0	0	2,44,925	2,44,925	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	239	Voucher	1,71,951	0	0	0	1,71,951	1,71,951	
						Voted-Sixth-Schedule-Khasi	365	Voucher	72,993	0	0	0	72,993	72,993	
						Voted-Sixth-Schedule-Khasi	649	Voucher	3,303	0	0	0	3,303	3,303	
						Voted-Sixth-Schedule-Khasi	650	Voucher	9,652	0	0	0	9,652	9,652	
Total Object Head-- 1 :															

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				2,57,899	0	0	0	2,57,899	2,57,899	
Total Sub Head :									2,57,899	0	0	0	2,57,899	2,57,899	
Total Minor Head 115 :									2,57,899	0	0	0	2,57,899	2,57,899	
Total Sub Major Head 0 :									2,57,899	0	0	0	2,57,899	2,57,899	
Total Major Head 2070 :									2,57,899	0	0	0	2,57,899	2,57,899	
Total of Month :									2,57,899	0	0	0	2,57,899	2,57,899	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	205	Voucher	1,97,376	0	0	0	1,97,376	1,97,376	
						Voted-Sixth-Schedule-Khasi	473	Voucher	26,244	0	0	0	26,244	26,244	
Total Object Head-- 1 :									2,23,620	0	0	0	2,23,620	2,23,620	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	697	Voucher	84,421	0	0	0	84,421	84,421	
						Voted-Sixth-Schedule-Khasi	698	Voucher	5,048	0	0	0	5,048	5,048	
Total Object Head-- 14 :									89,469	0	0	0	89,469	89,469	
Total Sub Head :									3,13,089	0	0	0	3,13,089	3,13,089	

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** SEP/2022

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			Total Minor Head	115 :			3,13,089	0	0	0	3,13,089	3,13,089	
					Total Sub Major Head	0 :			3,13,089	0	0	0	3,13,089	3,13,089	
					Total Major Head	2070 :			3,13,089	0	0	0	3,13,089	3,13,089	
					Total of Month	:			3,13,089	0	0	0	3,13,089	3,13,089	
					Total of DDO	1400001 :			15,40,203	0	0	0	15,40,203	15,40,203	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,40,203**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,50,734
2070	00	115	(03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	89,469
							15,40,203

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	26,248	0	0	0	26,248	26,248				
							116	Voucher	95,476	0	16,000	0	79,476	95,476				
					Total Object Head-- 1 :								1,21,724	0	16,000	0	1,05,724	1,21,724
					(02) Wages	Voted-Sixth-Schedule-Khasi	428	Voucher	30,000	0	0	0	30,000	30,000				
							Total Object Head-- 2 :								30,000	0	0	0
					Total Sub Head :								1,51,724	0	16,000	0	1,35,724	1,51,724
					Total Minor Head 115 :								1,51,724	0	16,000	0	1,35,724	1,51,724
					Total Sub Major Head 0 :								1,51,724	0	16,000	0	1,35,724	1,51,724
					Total Major Head 2070 :								1,51,724	0	16,000	0	1,35,724	1,51,724
					Total of Month :								1,51,724	0	16,000	0	1,35,724	1,51,724

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	29	Voucher	95,476	0	16,000	0	79,476	95,476
							32	Voucher	26,248	0	0	0	26,248	26,248
							673	Voucher	7,540	0	0	0	7,540	7,540

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

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				1,29,264	0	16,000	0	1,13,264	1,29,264
Total Object Head-- 1 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Sub Head :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Minor Head 115 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Sub Major Head 0 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total Major Head 2070 :									1,29,264	0	16,000	0	1,13,264	1,29,264
Total of Month :									1,29,264	0	16,000	0	1,13,264	1,29,264

Month of Account: JUN/2022

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	105	Voucher	10,103	0	0	0	10,103	10,103
						Voted-Sixth-Schedule-Khasi	162	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-Schedule-Khasi	164	Voucher	95,476	0	16,000	0	79,476	95,476
						Voted-Sixth-Schedule-Khasi	668	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth-Schedule-Khasi	669	Voucher	25,014	0	0	0	25,014	25,014
Total Object Head-- 1 :									1,62,913	0	16,000	0	1,46,913	1,62,913
Total Sub Head :									1,62,913	0	16,000	0	1,46,913	1,62,913

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115			Total Minor Head 115 :				1,62,913	0	16,000	0	1,46,913	1,62,913
					Total Sub Major Head 0 :				1,62,913	0	16,000	0	1,46,913	1,62,913
					Total Major Head 2070 :				1,62,913	0	16,000	0	1,46,913	1,62,913
					Total of Month :				1,62,913	0	16,000	0	1,46,913	1,62,913

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	28	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	42	Voucher	97,750	0	16,000	0	81,750	97,750
					Total Object Head-- 1 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Sub Head :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Minor Head 115 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Sub Major Head 0 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total Major Head 2070 :				1,24,550	0	16,000	0	1,08,550	1,24,550
					Total of Month :				1,24,550	0	16,000	0	1,08,550	1,24,550

Month of Account: AUG/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh**Month of Account:** AUG/2022

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	186	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,00,625	0	16,000	0	84,625	1,00,625
Total Object Head-- 1 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Sub Head :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Minor Head 115 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Sub Major Head 0 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total Major Head 2070 :									1,27,425	0	16,000	0	1,11,425	1,27,425
Total of Month :									1,27,425	0	16,000	0	1,11,425	1,27,425

Month of Account: SEP/2022

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	446	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Khasi	447	Voucher	1,00,625	0	16,000	0	84,625	1,00,625
Total Object Head-- 1 :									1,27,425	0	16,000	0	1,11,425	1,27,425
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	1,48,512	0	0	0	1,48,512	1,48,512
Total Object Head-- 2 :									1,48,512	0	0	0	1,48,512	1,48,512

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh

Month of Account: SEP/2022

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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	691	Voucher	40,109	0	0	0	40,109	40,109
						Voted-Sixth-Schedule-Khasi	833	Voucher	9,891	0	0	0	9,891	9,891
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	567	Voucher	1,38,683	0	0	0	1,38,683	1,38,683
					Total Object Head-- 14 :				1,38,683	0	0	0	1,38,683	1,38,683
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	619	Voucher	21,335	0	0	0	21,335	21,335
						Voted-Sixth-Schedule-Khasi	688	Voucher	11,057	0	0	0	11,057	11,057
					Total Object Head-- 21 :				32,392	0	0	0	32,392	32,392
					27. Minor Works	Voted-Sixth-Schedule-Khasi	690	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	881	Voucher	13,456	0	0	0	13,456	13,456
						Voted-Sixth-Schedule-Khasi	884	Voucher	6,944	0	0	0	6,944	6,944
					Total Object Head-- 27 :				30,000	0	0	0	30,000	30,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	618	Voucher	26,740	0	0	0	26,740	26,740
						Voted-Sixth-Schedule-Khasi	689	Voucher	3,260	0	0	0	3,260	3,260
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				5,57,012	0	16,000	0	5,41,012	5,57,012

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	22		Other Administrative Services etc Housing											
Department :	General Administration Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1400001 Deputy Commissioner(Gad) Ri-Bhoi District Nongpoh													
Month of Account:	SEP/2022													
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			Total Minor Head	<i>115 :</i>			5,57,012	0	16,000	0	5,41,012	5,57,012
					Total Sub Major Head	<i>0 :</i>			5,57,012	0	16,000	0	5,41,012	5,57,012
					Total Major Head	<i>2070 :</i>			5,57,012	0	16,000	0	5,41,012	5,57,012
					Total of Month	<i>:</i>			5,57,012	0	16,000	0	5,41,012	5,57,012
					Total of DDO	<i>1400001 :</i>			12,52,888	0	96,000	0	11,56,888	12,52,888
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,52,888
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						7,93,301
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,78,512
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						50,000
2070	00	115	(03)	Other Session And Circuit Houses	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						1,38,683
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi						32,392
2070	00	115	(03)	Other Session And Circuit Houses	0	27. Minor Works		Voted-Sixth-Schedule-Khasi						30,000
				(03) Other Session And Circuit Houses		50.Other Charges		Voted-Sixth-Schedule-Khasi						

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400001 Deputy Commisiner(Gad) Ri-Bhoi District NongpohSummary of DDO wise expenditure

2070 00 115	0	30,000
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		12,52,888
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	10,43,374	7,000	1,21,408	8,800	9,06,166	10,36,374						
						General-Voted	331	Voucher	590	0	0	590	590							
						General-Voted	333	Voucher	3,13,264	0	0	3,13,264	3,13,264							
						General-Voted	345	Voucher	43,500	0	0	43,500	43,500							
						Total Object Head-- 1 :				14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728					
						Total Sub Head :				14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728					
						Total Minor Head 115 :				14,00,728	7,000	1,21,408	8,800	12,63,520	13,93,728					
						800			(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	113	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056
												General-Voted	332	Voucher	35,537	0	0	35,537	35,537	
												Total Object Head-- 1 :				1,83,593	0	10,500	0	1,73,093
Total Sub Head :				1,83,593	0							10,500	0	1,73,093	1,83,593					
Total Minor Head 800 :				1,83,593	0							10,500	0	1,73,093	1,83,593					
Total Sub Major Head 0 :				15,84,321	7,000							1,31,908	8,800	14,36,613	15,77,321					
Total Major Head 2070 :				15,84,321	7,000							1,31,908	8,800	14,36,613	15,77,321					
Total of Month :				15,84,321	7,000							1,31,908	8,800	14,36,613	15,77,321					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	10,50,624	7,000	1,31,908	8,800	9,02,916	10,43,624				
						General-Voted	535	Voucher	1,769	0	0	0	1,769	1,769				
					Total Object Head-- 1 :								10,52,393	7,000	1,31,908	8,800	9,04,685	10,45,393
					02. Wages	General-Voted	375	Voucher	10,817	0	0	0	10,817	10,817				
						General-Voted	376	Voucher	32,451	0	0	0	32,451	32,451				
					Total Object Head-- 2 :								43,268	0	0	0	43,268	43,268
					Total Sub Head :								10,95,661	7,000	1,31,908	8,800	9,47,953	10,88,661
					Total Minor Head 115 :								10,95,661	7,000	1,31,908	8,800	9,47,953	10,88,661
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	153	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056	
									Total Object Head-- 1 :								1,48,056	0
02.Wages	General-Voted	374	Voucher	82,302				0	0	0	82,302	82,302						
	Total Object Head-- 2 :								82,302	0	0	0	82,302	82,302				
Total Sub Head :								2,30,358	0	10,500	0	2,19,858	2,30,358					
Total Minor Head 800 :								2,30,358	0	10,500	0	2,19,858	2,30,358					
Total Sub Major Head 0 :								13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019					
Total Major Head 2070 :								13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019					
Total of Month :								13,26,019	7,000	1,42,408	8,800	11,67,811	13,19,019					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	10,50,624	7,000	1,29,408	8,800	9,05,416	10,43,624				
						General-Voted	520	Voucher	2,45,628	0	0	0	2,45,628	2,45,628				
					Total Object Head-- 1 :								12,96,252	7,000	1,29,408	8,800	11,51,044	12,89,252
					02. Wages	General-Voted	416	Voucher	44,760	0	0	0	44,760	44,760				
						Total Object Head-- 2 :								44,760	0	0	0	44,760
					(13) Office Expenses	General-Voted	870	Voucher	50,000	0	0	0	50,000	50,000				
						General-Voted	871	Voucher	18,300	0	0	0	18,300	18,300				
						General-Voted	940	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	941	Voucher	56,041	0	0	0	56,041	56,041				
						General-Voted	942	Voucher	48,533	0	0	0	48,533	48,533				
						Total Object Head-- 13 :								1,99,874	0	0	0	1,99,874
					14. Rent, Rates And Taxes	General-Voted	872	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	873	Voucher	1,91,764	0	0	0	1,91,764	1,91,764				
						General-Voted	874	Voucher	8,228	0	0	0	8,228	8,228				
					Total Object Head-- 14 :								2,00,992	0	0	0	2,00,992	2,00,992
					Total Sub Head :								17,41,878	7,000	1,29,408	8,800	15,96,670	17,34,878
					Total Minor Head 115 :								17,41,878	7,000	1,29,408	8,800	15,96,670	17,34,878
					800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	125	Voucher	1,48,056	0	10,500	0	1,37,556	1,48,056	
									General-Voted	524	Voucher	34,419	0	0	0	34,419	34,419	
									Total Object Head-- 1 :								1,82,475	0
02.Wages	General-Voted	417	Voucher	85,140					0	0	0	85,140	85,140					

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(10) Expenditure On Airport Protocol Officer	02.Wages	Total Object Head-- 2 :				85,140	0	0	0	85,140	85,140
					Total Sub Head :				2,67,615	0	10,500	0	2,57,115	2,67,615
					Total Minor Head 800 :				2,67,615	0	10,500	0	2,57,115	2,67,615
					Total Sub Major Head 0 :				20,09,493	7,000	1,39,908	8,800	18,53,785	20,02,493
					Total Major Head 2070 :				20,09,493	7,000	1,39,908	8,800	18,53,785	20,02,493
					Total of Month :				20,09,493	7,000	1,39,908	8,800	18,53,785	20,02,493

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(01) Salaries	General-Voted		40	Voucher	10,75,625	7,000	1,29,408	8,800	9,30,417	10,68,625
					General-Voted		563	Voucher	2,07,926	0	0	0	2,07,926	2,07,926
					Total Object Head-- 1 :				12,83,551	7,000	1,29,408	8,800	11,38,343	12,76,551
				02. Wages	General-Voted		371	Voucher	43,268	0	0	0	43,268	43,268
					Total Object Head-- 2 :				43,268	0	0	0	43,268	43,268
				(11) Domestic Travel Expenses	General-Voted		373	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted		917	Voucher	11,200	0	0	0	11,200	11,200
					Total Object Head-- 11 :				24,160	0	0	0	24,160	24,160
				(13) Office Expenses	General-Voted		695	Voucher	5,070	0	0	0	5,070	5,070
					General-Voted		696							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	696	Voucher	38,786	0	0	0	38,786	38,786
						General-Voted	699	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	700	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	818	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	918	Voucher	15,302	0	0	0	15,302	15,302
						Total Object Head-- 13 :			98,158	0	0	0	98,158	98,158
					14. Rent, Rates And Taxes	General-Voted	697	Voucher	48,615	0	0	0	48,615	48,615
						General-Voted	698	Voucher	2,889	0	0	0	2,889	2,889
						Total Object Head-- 14 :			51,504	0	0	0	51,504	51,504
					28. Professional Services	General-Voted	694	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	701	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 28 :			58,000	0	0	0	58,000	58,000
						Total Sub Head :			15,58,641	7,000	1,29,408	8,800	14,13,433	15,51,641
						Total Minor Head 115 :			15,58,641	7,000	1,29,408	8,800	14,13,433	15,51,641
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	39	Voucher	1,51,185	0	10,500	0	1,40,685	1,51,185
						Total Object Head-- 1 :			1,51,185	0	10,500	0	1,40,685	1,51,185
					02.Wages	General-Voted	372	Voucher	82,302	0	0	0	82,302	82,302
						Total Object Head-- 2 :			82,302	0	0	0	82,302	82,302
						Total Sub Head :			2,33,487	0	10,500	0	2,22,987	2,33,487
						Total Minor Head 800 :			2,33,487	0	10,500	0	2,22,987	2,33,487

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
					Total Major Head 2070 :				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128
					Total of Month :				17,92,128	7,000	1,39,908	8,800	16,36,420	17,85,128

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	188	Voucher	11,05,835	7,000	1,30,108	8,800	9,59,927	10,98,835
						General-Voted	360	Voucher	29,304	0	0	0	29,304	29,304
					Total Object Head-- 1 :				11,35,139	7,000	1,30,108	8,800	9,89,231	11,28,139
					02. Wages	General-Voted	361	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
					(13) Office Expenses	General-Voted	686	Voucher	45,481	0	0	0	45,481	45,481
						General-Voted	687	Voucher	18,938	0	0	0	18,938	18,938
						General-Voted	688	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	690	Voucher	7,850	0	0	0	7,850	7,850
						General-Voted	691	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	695	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	801	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 13 :				1,78,269	0	0	0	1,78,269	1,78,269
						General-Voted	692							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes	General-Voted	692	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	693	Voucher	99,654	0	0	0	99,654	99,654
						General-Voted	694	Voucher	2,887	0	0	0	2,887	2,887
						Total Object Head-- 14 :			1,03,541	0	0	0	1,03,541	1,03,541
					21. Supplies And Materials	General-Voted	802	Voucher	78,000	0	0	0	78,000	78,000
						Total Object Head-- 21 :			78,000	0	0	0	78,000	78,000
					28. Professional Services	General-Voted	689	Voucher	14,000	0	0	0	14,000	14,000
						Total Object Head-- 28 :			14,000	0	0	0	14,000	14,000
					Total Sub Head :				15,53,709	7,000	1,30,108	8,800	14,07,801	15,46,709
					Total Minor Head 115 :				15,53,709	7,000	1,30,108	8,800	14,07,801	15,46,709
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	189	Voucher	1,53,285	0	11,000	0	1,42,285	1,53,285
						Total Object Head-- 1 :			1,53,285	0	11,000	0	1,42,285	1,53,285
					02. Wages	General-Voted	362	Voucher	85,140	0	0	0	85,140	85,140
						Total Object Head-- 2 :			85,140	0	0	0	85,140	85,140
					Total Sub Head :				2,38,425	0	11,000	0	2,27,425	2,38,425
					Total Minor Head 800 :				2,38,425	0	11,000	0	2,27,425	2,38,425
					Total Sub Major Head 0 :				17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134
					Total Major Head 2070 :				17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134
					Total of Month :				17,92,134	7,000	1,41,108	8,800	16,35,226	17,85,134

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1400002 Officer On Special Duty Meghalaya House Guwahati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	55	Voucher	11,05,835	0	1,37,483	8,800	9,59,552	11,05,835
Total Object Head-- 1 :									11,05,835	0	1,37,483	8,800	9,59,552	11,05,835
					02. Wages	General-Voted	451	Voucher	44,760	0	0	0	44,760	44,760
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760
					(11) Domestic Travel Expenses	General-Voted	918	Voucher	8,600	0	0	0	8,600	8,600
Total Object Head-- 11 :									8,600	0	0	0	8,600	8,600
					(13) Office Expenses	General-Voted	728	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	729	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	730	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	732	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	737	Voucher	33,510	0	0	0	33,510	33,510
						General-Voted	738	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	938	Voucher	18,169	0	0	0	18,169	18,169
Total Object Head-- 13 :									1,10,729	0	0	0	1,10,729	1,10,729
					14. Rent, Rates And Taxes	General-Voted	731	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	735	Voucher	90,335	0	0	0	90,335	90,335
						General-Voted	736	Voucher	2,889	0	0	0	2,889	2,889
Total Object Head-- 14 :									94,224	0	0	0	94,224	94,224
					21.Supplies And Materials	General-Voted	733	Voucher	1,45,500	0	0	0	1,45,500	1,45,500
						General-Voted	734	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	843	Voucher	3,16,120	0	0	0	3,16,120	3,16,120

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400002 Officer On Special Duty Meghalaya House Guwahati

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21.Supplies And Materials				4,72,240	0	0	0	4,72,240	4,72,240
					28. Professional Services	General-Voted	727	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 21 :				4,72,240	0	0	0	4,72,240	4,72,240
					Total Object Head-- 28 :				14,000	0	0	0	14,000	14,000
					50.Other Charges	General-Voted	917	Voucher	3,09,100	0	0	0	3,09,100	3,09,100
					Total Object Head-- 50 :				3,09,100	0	0	0	3,09,100	3,09,100
					Total Sub Head :				21,59,488	0	1,37,483	8,800	20,13,205	21,59,488
					Total Minor Head 115 :				21,59,488	0	1,37,483	8,800	20,13,205	21,59,488
		800	(10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted	54	Voucher	1,63,285	0	11,000	0	1,52,285	1,63,285
					Total Object Head-- 1 :				1,63,285	0	11,000	0	1,52,285	1,63,285
					02.Wages	General-Voted	450	Voucher	85,140	0	0	0	85,140	85,140
					Total Object Head-- 2 :				85,140	0	0	0	85,140	85,140
					Total Sub Head :				2,48,425	0	11,000	0	2,37,425	2,48,425
					Total Minor Head 800 :				2,48,425	0	11,000	0	2,37,425	2,48,425
					Total Sub Major Head 0 :				24,07,913	0	1,48,483	8,800	22,50,630	24,07,913
					Total Major Head 2070 :				24,07,913	0	1,48,483	8,800	22,50,630	24,07,913
					Total of Month :				24,07,913	0	1,48,483	8,800	22,50,630	24,07,913
					Total of DDO 1400002 :				1,09,12,008	35,000	8,43,723	52,800	99,80,485	1,08,77,008

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	22	Other Administrative Services etc Housing				
Department :	General Administration Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1400002	Officer On Special Duty Meghalaya House Guwahati				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,08,77,008	
<u>Summary of DDO wise expenditure</u>						
2070 00 800 (10) Expenditure On Airport Protocol Officer	0	(01) Salaries	General-Voted		9,81,879	
2070 00 800 (10) Expenditure On Airport Protocol Officer	0	02.Wages	General-Voted		4,20,024	
2070 00 115 (07) Meghalaya House,Guwahati.	0	(01) Salaries	General-Voted		72,38,898	
2070 00 115 (07) Meghalaya House,Guwahati.	0	02. Wages	General-Voted		2,20,816	
2070 00 115 (07) Meghalaya House,Guwahati.	0	(11) Domestic Travel Expenses	General-Voted		32,760	
2070 00 115 (07) Meghalaya House,Guwahati.	0	(13) Office Expenses	General-Voted		5,87,030	
2070 00 115 (07) Meghalaya House,Guwahati.	0	14. Rent, Rates And Taxes	General-Voted		4,50,261	
2070 00 115 (07) Meghalaya House,Guwahati.	0	21.Supplies And Materials	General-Voted		5,50,240	
2070 00 115 (07) Meghalaya House,Guwahati.	0	28. Professional Services	General-Voted		86,000	
2070 00 115 (07) Meghalaya House,Guwahati.	0	50.Other Charges	General-Voted		3,09,100	
					1,08,77,008	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	496	Voucher	5,97,397	9,000	97,000	15,400	4,75,997	5,88,397
						Voted-Sixth-Schedule-Garo	801	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 1 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Sub Head :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Minor Head 115 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Sub Major Head 0 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total Major Head 2070 :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097
Total of Month :									6,05,097	9,000	97,000	15,400	4,83,697	5,96,097

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1792	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo	1793	Challan	-1,000	0	0	0	-1,000	-1,000
Total Object Head-- 1 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Head :									-2,000	0	0	0	-2,000	-2,000
Total Minor Head 93 :									-2,000	0	0	0	-2,000	-2,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAY/2022

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		
Total Sub Major Head 0 :									-2,000	0	0	0	-2,000	-2,000
Total Major Head 2053 :									-2,000	0	0	0	-2,000	-2,000
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1796	Challan	-3,000	0	0	0	-3,000	-3,000
					Voted-Sixth-Schedule-Garo		1799	Challan	-1,000	0	0	0	-1,000	-1,000
					Voted-Sixth-Schedule-Garo		325	Voucher	7,700	0	0	0	7,700	7,700
					Voted-Sixth-Schedule-Garo		326	Voucher	5,97,397	9,000	97,000	15,400	4,75,997	5,88,397
Total Object Head-- 1 :									6,01,097	9,000	97,000	15,400	4,79,697	5,92,097
					02. Wages									
					Voted-Sixth-Schedule-Garo		671	Voucher	7,462	0	0	0	7,462	7,462
					Voted-Sixth-Schedule-Garo		695	Voucher	9,699	0	0	0	9,699	9,699
					Voted-Sixth-Schedule-Garo		696	Voucher	33,930	0	0	0	33,930	33,930
					Voted-Sixth-Schedule-Garo		697	Voucher	10,830	0	0	0	10,830	10,830
					Voted-Sixth-Schedule-Garo		698	Voucher	3,477	0	0	0	3,477	3,477
Total Object Head-- 2 :									65,398	0	0	0	65,398	65,398
Total Sub Head :									6,66,495	9,000	97,000	15,400	5,45,095	6,57,495
Total Minor Head 115 :									6,66,495	9,000	97,000	15,400	5,45,095	6,57,495
Total Sub Major Head 0 :									6,66,495	9,000	97,000	15,400	5,45,095	6,57,495

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing																	
Department :		General Administration Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070					Total Major Head 2070 :				6,66,495	9,000	97,000	15,400	5,45,095	6,57,495					
					Total of Month :				6,64,495	9,000	97,000	15,400	5,43,095	6,55,495					
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	126	Voucher	5,58,371	5,000	72,000	15,400	4,65,971	5,53,371					
						Voted-Sixth-Schedule-Garo	1470	Voucher	1,39,389	0	0	0	1,39,389	1,39,389					
						Voted-Sixth-Schedule-Garo	3514	Challan	-3,000	0	0	0	-3,000	-3,000					
						Voted-Sixth-Schedule-Garo	3515	Challan	-1,000	0	0	0	-1,000	-1,000					
						Voted-Sixth-Schedule-Garo	652	Voucher	7,700	0	0	0	7,700	7,700					
										Total Object Head-- 1 :			7,01,460	5,000	72,000	15,400	6,09,060	6,96,460	
										02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	3,276	0	0	0	3,276	3,276
											Voted-Sixth-Schedule-Garo	650	Voucher	35,061	0	0	0	35,061	35,061
											Voted-Sixth-Schedule-Garo	651	Voucher	11,191	0	0	0	11,191	11,191
										Total Object Head-- 2 :			49,528	0	0	0	49,528	49,528	
					Total Sub Head :			7,50,988	5,000	72,000	15,400	6,58,588	7,45,988						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	Total Minor Head 115 :						7,50,988	5,000	72,000	15,400	6,58,588	7,45,988	
Total Sub Major Head 0 :									7,50,988	5,000	72,000	15,400	6,58,588	7,45,988	
Total Major Head 2070 :									7,50,988	5,000	72,000	15,400	6,58,588	7,45,988	
Total of Month :									7,50,988	5,000	72,000	15,400	6,58,588	7,45,988	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	613	Voucher	7,700	0	0	0	7,700	7,700	
						Voted-Sixth-Schedule-Garo	616	Voucher	5,66,165	6,000	67,000	13,200	4,79,965	5,60,165	
Total Object Head-- 1 :									5,73,865	6,000	67,000	13,200	4,87,665	5,67,865	
Total Sub Head :									5,73,865	6,000	67,000	13,200	4,87,665	5,67,865	
Total Minor Head 115 :									5,73,865	6,000	67,000	13,200	4,87,665	5,67,865	
Total Sub Major Head 0 :									5,73,865	6,000	67,000	13,200	4,87,665	5,67,865	
Total Major Head 2070 :									5,73,865	6,000	67,000	13,200	4,87,665	5,67,865	
Total of Month :									5,73,865	6,000	67,000	13,200	4,87,665	5,67,865	

Month of Account: AUG/2022**Total of DDO 1400002 :**

36,000

4,67,000

85,800

31,87,053

37,39,853

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** AUG/2022

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	351	Voucher	5,79,504	6,000	67,000	13,200	4,93,304	5,73,504
						Voted-Sixth-Schedule-Garo	353	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 1 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Sub Head :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Minor Head 115 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Sub Major Head 0 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total Major Head 2070 :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204
Total of Month :									5,87,204	6,000	67,000	13,200	5,01,004	5,81,204

Month of Account: SEP/2022

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	1778	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	298	Voucher	5,79,504	1,000	67,000	13,200	4,98,304	5,78,504
						Voted-Sixth-Schedule-Garo	299	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 1 :									5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
Total Sub Head :									5,94,204	1,000	67,000	13,200	5,13,004	5,93,204

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** SEP/2022

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			Total Minor Head 115 :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					Total Sub Major Head 0 :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					Total Major Head 2070 :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204
					Total of Month :				5,94,204	1,000	67,000	13,200	5,13,004	5,93,204

37,75,853

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

37,39,853

Summary of DDO wise expenditure

2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								-2,000
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								36,26,927
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo								1,14,926
														37,39,853

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	189	Voucher	99,726	0	0	0	99,726	99,726	
Total Object Head-- 1 :									99,726	0	0	0	99,726	99,726	
Total Sub Head :									99,726	0	0	0	99,726	99,726	
Total Minor Head 200 :									99,726	0	0	0	99,726	99,726	
Total Sub Major Head 60 :									99,726	0	0	0	99,726	99,726	
Total Major Head 2235 :									99,726	0	0	0	99,726	99,726	
Total of Month :									99,726	0	0	0	99,726	99,726	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	123	Voucher	99,726	0	0	0	99,726	99,726	
Total Object Head-- 1 :									99,726	0	0	0	99,726	99,726	
Total Sub Head :									99,726	0	0	0	99,726	99,726	
Total Minor Head 200 :									99,726	0	0	0	99,726	99,726	
Total Sub Major Head 60 :									99,726	0	0	0	99,726	99,726	
Total Major Head 2235 :									99,726	0	0	0	99,726	99,726	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura

Month of Account: MAY/2022

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	
Total of Month :									99,726	0	0	0	99,726	99,726

Month of Account: JUN/2022

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	1425	Voucher	23,364	0	0	0	23,364	23,364
						Voted-Sixth-Schedule-Garo	155	Voucher	99,726	0	0	0	99,726	99,726
Total Object Head-- I :									1,23,090	0	0	0	1,23,090	1,23,090
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1442	Voucher	2,560	0	0	0	2,560	2,560
						Voted-Sixth-Schedule-Garo	2043	Voucher	3,280	0	0	0	3,280	3,280
Total Object Head-- II :									5,840	0	0	0	5,840	5,840
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1435	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth-Schedule-Garo	1440	Voucher	15,614	0	0	0	15,614	15,614
						Voted-Sixth-Schedule-Garo	1725	Voucher	11,286	0	0	0	11,286	11,286
Total Object Head-- III :									34,000	0	0	0	34,000	34,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1437	Voucher	1,356	0	0	0	1,356	1,356
Total Object Head-- 50 :														

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges				1,356	0	0	0	1,356	1,356
Total Sub Head :									1,64,286	0	0	0	1,64,286	1,64,286
Total Minor Head 200 :									1,64,286	0	0	0	1,64,286	1,64,286
Total Sub Major Head 60 :									1,64,286	0	0	0	1,64,286	1,64,286
Total Major Head 2235 :									1,64,286	0	0	0	1,64,286	1,64,286
Total of Month :									1,64,286	0	0	0	1,64,286	1,64,286

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	284	Voucher	1,01,850	0	0	0	1,01,850	1,01,850
Total Object Head-- 1 :									1,01,850	0	0	0	1,01,850	1,01,850
Total Sub Head :									1,01,850	0	0	0	1,01,850	1,01,850
Total Minor Head 200 :									1,01,850	0	0	0	1,01,850	1,01,850
Total Sub Major Head 60 :									1,01,850	0	0	0	1,01,850	1,01,850
Total Major Head 2235 :									1,01,850	0	0	0	1,01,850	1,01,850
Total of Month :									1,01,850	0	0	0	1,01,850	1,01,850

Month of Account: AUG/2022

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	387	Voucher	1,04,875	0	0	0	1,04,875	1,04,875	
Total Object Head-- 1 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Sub Head :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Minor Head 200 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Sub Major Head 60 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total Major Head 2235 :									1,04,875	0	0	0	1,04,875	1,04,875	
Total of Month :									1,04,875	0	0	0	1,04,875	1,04,875	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1521	Voucher	6,90,282	0	0	0	6,90,282	6,90,282			
Total Object Head-- 1 :									7,95,157	0	0	0	7,95,157	7,95,157			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1389	Voucher	717	0	0	0	717	717
									Voted-Sixth-Schedule-Garo	1390	Voucher	10,071	0	0	0	10,071	10,071
									Voted-Sixth-Schedule-Garo	1391	Voucher	12,900	0	0	0	12,900	12,900

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1495	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	1497	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1499	Voucher	14,332	0	0	0	14,332	14,332	
Total Object Head-- 13 :									63,020	0	0	0	63,020	63,020	
Total Sub Head :									8,58,177	0	0	0	8,58,177	8,58,177	
Total Minor Head 200 :									8,58,177	0	0	0	8,58,177	8,58,177	
Total Sub Major Head 60 :									8,58,177	0	0	0	8,58,177	8,58,177	
Total Major Head 2235 :									8,58,177	0	0	0	8,58,177	8,58,177	
Total of Month :									8,58,177	0	0	0	8,58,177	8,58,177	
Total of DDO 1400003 :									14,28,640	0	0	0	14,28,640	14,28,640	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,28,640**Summary of DDO wise expenditure

2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(01) Salaries	Voted-Sixth-Schedule-Garo								13,24,424
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(11) Domestic Travel	Voted-Sixth-Schedule-Garo								5,840

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400003 Dy. Commissioner Social Security & Welfare Etc. TuraSummary of DDO wise expenditure

Board				Expenses			
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	97,020
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,356
							14,28,640

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	80	Voucher	2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Object Head-- 1 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Sub Head :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Minor Head 115 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Sub Major Head 0 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total Major Head 2070 :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254
Total of Month :									2,53,254	5,000	44,330	4,400	1,99,524	2,48,254

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	84	Voucher	2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Object Head-- 1 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Sub Head :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Minor Head 115 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Sub Major Head 0 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254
Total Major Head 2070 :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,53,254	5,000	35,330	4,400	2,08,524	2,48,254	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	261	Voucher	2,53,254	5,000	35,330	4,400	2,08,524	2,48,254	
						Voted-Sixth-Schedule-Garo	575	Voucher	59,928	0	0	0	59,928	59,928	
Total Object Head-- 1 :									3,13,182	5,000	35,330	4,400	2,68,452	3,08,182	
					02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher	43,268	0	0	0	43,268	43,268	
Total Object Head-- 2 :									43,268	0	0	0	43,268	43,268	
Total Sub Head :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total Minor Head 115 :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total Sub Major Head 0 :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total Major Head 2070 :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	
Total of Month :									3,56,450	5,000	35,330	4,400	3,11,720	3,51,450	

Month of Account: JUL/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	337	Voucher	2,58,702	5,000	35,330	4,400	2,13,972	2,53,702
Total Object Head-- 1 :									2,58,702	5,000	35,330	4,400	2,13,972	2,53,702
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	16,732	0	0	0	16,732	16,732
Total Object Head-- 2 :									16,732	0	0	0	16,732	16,732
Total Sub Head :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total Minor Head 115 :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total Sub Major Head 0 :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total Major Head 2070 :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434
Total of Month :									2,75,434	5,000	35,330	4,400	2,30,704	2,70,434

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Total Object Head-- 1 :									2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Total Sub Head :									2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
Total Minor Head 115 :									2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Baghmara Treasury

D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Major Head 2070 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total of Month :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	91	Voucher	2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Object Head-- 1 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Sub Head :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Minor Head 115 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Sub Major Head 0 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total Major Head 2070 :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total of Month :				2,66,127	5,000	25,500	4,400	2,31,227	2,61,127
					Total of DDO 1400001 :				16,70,646	30,000	2,01,320	26,400	14,12,926	16,40,646

Reconciliation Portion

Internal Adjustment of A.G. Office:

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing				
Department :	General Administration Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
DDO wise Total (Original +Reconciliation+IA) :					16,40,646	
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo		15,80,646	
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo		60,000	
					16,40,646	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	31	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
Total Object Head-- 1 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Head :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Minor Head 115 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Major Head 0 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Major Head 2070 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total of Month :									2,17,740	0	7,870	0	2,09,870	2,17,740

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	84	Voucher	2,17,740	0	7,870	0	2,09,870	2,17,740
Total Object Head-- 1 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Head :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Minor Head 115 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Sub Major Head 0 :									2,17,740	0	7,870	0	2,09,870	2,17,740
Total Major Head 2070 :									2,17,740	0	7,870	0	2,09,870	2,17,740

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,17,740	0	7,870	0	2,09,870	2,17,740	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	44,656	0	0	0	44,656	44,656	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,93,272	0	7,870	0	1,85,402	1,93,272	
						Voted-Sixth-Schedule-Khasi	97	Voucher	23,680	0	0	0	23,680	23,680	
Total Object Head-- 1 :									2,61,608	0	7,870	0	2,53,738	2,61,608	
Total Sub Head :									2,61,608	0	7,870	0	2,53,738	2,61,608	
Total Minor Head 115 :									2,61,608	0	7,870	0	2,53,738	2,61,608	
Total Sub Major Head 0 :									2,61,608	0	7,870	0	2,53,738	2,61,608	
Total Major Head 2070 :									2,61,608	0	7,870	0	2,53,738	2,61,608	
Total of Month :									2,61,608	0	7,870	0	2,53,738	2,61,608	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1400001 Additional Deputy Commissioner I/C Circuit House Mairang**Month of Account:** JUL/2022

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	129	Voucher	5,675	0	0	0	5,675	5,675
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,26,376	0	7,870	0	2,18,506	2,26,376
						Voted-Sixth-Schedule-Khasi	47	Voucher	26,320	0	0	0	26,320	26,320
Total Object Head-- 1 :									2,58,371	0	7,870	0	2,50,501	2,58,371
					02. Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	9,698	0	0	0	9,698	9,698
Total Object Head-- 2 :									9,698	0	0	0	9,698	9,698
Total Sub Head :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total Minor Head 115 :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total Sub Major Head 0 :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total Major Head 2070 :									2,68,069	0	7,870	0	2,60,199	2,68,069
Total of Month :									2,68,069	0	7,870	0	2,60,199	2,68,069

Month of Account: AUG/2022

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	25	Voucher	2,30,645	0	7,960	0	2,22,685	2,30,645
Total Object Head-- 1 :									2,30,645	0	7,960	0	2,22,685	2,30,645

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang

Month of Account: AUG/2022

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		
					Total Sub Head :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total Minor Head 115 :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total Sub Major Head 0 :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total Major Head 2070 :				2,30,645	0	7,960	0	2,22,685	2,30,645
					Total of Month :				2,30,645	0	7,960	0	2,22,685	2,30,645

Month of Account: SEP/2022

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	38	Voucher	2,06,039	0	12,960	0	1,93,079	2,06,039
					Total Object Head-- 1 :				2,06,039	0	12,960	0	1,93,079	2,06,039
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	128	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Khasi	129	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				10,480	0	0	0	10,480	10,480
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	150	Voucher	45,092	0	0	0	45,092	45,092
					Total Object Head-- 14 :				45,092	0	0	0	45,092	45,092
					21. Supplies And	Voted-Sixth-	116	Voucher	1,730	0	0	0	1,730	1,730

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		22 Other Administrative Services etc Housing																
Department :		General Administration Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1400001 Additional Deputy Commissioner I/C Circuit House Mairang																
Month of Account:		SEP/2022																
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	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	117	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	118	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	145	Voucher	5,790	0	0	0	5,790	5,790				
						Voted-Sixth-Schedule-Khasi	146	Voucher	5,880	0	0	0	5,880	5,880				
						Voted-Sixth-Schedule-Khasi	164	Voucher	3,370	0	0	0	3,370	3,370				
						Voted-Sixth-Schedule-Khasi	186	Voucher	2,830	0	0	0	2,830	2,830				
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,300	0	0	0	1,300	1,300				
						Total Object Head-- 21 :								24,900	0	0	0	24,900
					27. Minor Works	Voted-Sixth-Schedule-Khasi	204	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 27 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								3,06,511	0	12,960	0	2,93,551	3,06,511
					Total Minor Head 115 :								3,06,511	0	12,960	0	2,93,551	3,06,511
					Total Sub Major Head 0 :								3,06,511	0	12,960	0	2,93,551	3,06,511
Total Major Head 2070 :								3,06,511	0	12,960	0	2,93,551	3,06,511					
Total of Month :								3,06,511	0	12,960	0	2,93,551	3,06,511					

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing								
Department :	General Administration Department									
Treasury :	Mairang Sub-Treasury									
D.D.O. :	1400001 Additional Deputy Commissioner I/C Circuit House Mairang									
		Total of DDO	<i>1400001</i>	15,02,313	0	52,400	0	14,49,913	15,02,313	
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	15,02,313	
<u>Summary of DDO wise expenditure</u>										
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi							13,92,143
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi							9,698
2070 00 115 (03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							10,480
2070 00 115 (03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							45,092
2070 00 115 (03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi							24,900
2070 00 115 (03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi							20,000
								15,02,313		

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** APR/2022

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	108	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	98,368	0	0	0	98,368	98,368	
Total Object Head-- 1 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Sub Head :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Minor Head 115 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Sub Major Head 0 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total Major Head 2070 :									1,23,368	0	0	0	1,23,368	1,23,368	
Total of Month :									1,23,368	0	0	0	1,23,368	1,23,368	

Month of Account: MAY/2022

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	117	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	20,833	0	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	98,368	0	0	0	98,368	98,368	
Total Object Head-- 1 :									1,21,701	0	0	0	1,21,701	1,21,701	
Total Sub Head :									1,21,701	0	0	0	1,21,701	1,21,701	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				1,21,701	0	0	0	1,21,701	1,21,701	
					Total Sub Major Head 0 :				1,21,701	0	0	0	1,21,701	1,21,701	
					Total Major Head 2070 :				1,21,701	0	0	0	1,21,701	1,21,701	
					Total of Month :				1,21,701	0	0	0	1,21,701	1,21,701	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	19	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	98,368	0	0	0	98,368	98,368	
					Total Object Head-- 1 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Sub Head :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Minor Head 115 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Sub Major Head 0 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total Major Head 2070 :				1,23,368	0	0	0	1,23,368	1,23,368	
					Total of Month :				1,23,368	0	0	0	1,23,368	1,23,368	

Month of Account: JUL/2022

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** JUL/2022

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	15	Voucher	1,00,600	0	0	0	1,00,600	1,00,600	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	20,833	0	0	0	20,833	20,833	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Jaintia	328	Voucher	23,544	0	0	0	23,544	23,544	
Total Object Head-- 1 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Sub Head :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Minor Head 115 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Sub Major Head 0 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total Major Head 2070 :									1,47,477	0	0	0	1,47,477	1,47,477	
Total of Month :									1,47,477	0	0	0	1,47,477	1,47,477	

Month of Account: AUG/2022

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	15	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,03,313	0	0	0	1,03,313	1,03,313	
Total Object Head-- 1 :															

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Khliehriat Treasury**D.D.O. :** 1400001 Deputy Commissioner (G.A.D) Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,28,313	0	0	0	1,28,313	1,28,313	
					02. Wages	Voted-Sixth-Schedule-Jaintia	348	Voucher	29,094	0	0	0	29,094	29,094	
Total Object Head-- 2 :									29,094	0	0	0	29,094	29,094	
Total Sub Head :									1,57,407	0	0	0	1,57,407	1,57,407	
Total Minor Head 115 :									1,57,407	0	0	0	1,57,407	1,57,407	
Total Sub Major Head 0 :									1,57,407	0	0	0	1,57,407	1,57,407	
Total Major Head 2070 :									1,57,407	0	0	0	1,57,407	1,57,407	
Total of Month :									1,57,407	0	0	0	1,57,407	1,57,407	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	146	Voucher	1,06,501	0	0	0	1,06,501	1,06,501	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	19,355	0	0	0	19,355	19,355	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,419	0	0	0	2,419	2,419	
Total Object Head-- 1 :									1,28,275	0	0	0	1,28,275	1,28,275	
					02. Wages	Voted-Sixth-Schedule-Jaintia	394	Voucher	53,712	0	0	0	53,712	53,712	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Khliehriat Treasury

D.D.O. : 1400001 Deputy Commissioner (G.A.D) Khliehriat

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				53,712	0	0	0	53,712	53,712
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	393	Voucher	29,490	0	0	0	29,490	29,490
					Total Object Head-- 13 :				29,490	0	0	0	29,490	29,490
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	402	Voucher	21,822	0	0	0	21,822	21,822
					Total Object Head-- 14 :				21,822	0	0	0	21,822	21,822
					21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	391	Voucher	39,890	0	0	0	39,890	39,890
					Total Object Head-- 21 :				39,890	0	0	0	39,890	39,890
					27. Minor Works	Voted-Sixth-Schedule-Jaintia	413	Voucher	19,769	0	0	0	19,769	19,769
					Total Object Head-- 27 :				19,769	0	0	0	19,769	19,769
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	388	Voucher	29,950	0	0	0	29,950	29,950
					Total Object Head-- 50 :				29,950	0	0	0	29,950	29,950
					Total Sub Head :				3,22,908	0	0	0	3,22,908	3,22,908
					Total Minor Head 115 :				3,22,908	0	0	0	3,22,908	3,22,908
					Total Sub Major Head 0 :				3,22,908	0	0	0	3,22,908	3,22,908
					Total Major Head 2070 :				3,22,908	0	0	0	3,22,908	3,22,908
					Total of Month :				3,22,908	0	0	0	3,22,908	3,22,908
					Total of DDO 1400001 :				9,96,229					

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing				
Department :	General Administration Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	1400001 Deputy Commissioner (G.A.D) Khliehriat					
Reconciliation Portion						
0 0 0 9,96,229 9,96,229						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					9,96,229	
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,72,502		
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Jaintia	82,806		
2070 00 115 (03) Other Session And Circuit Houses	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,490		
2070 00 115 (03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	21,822		
2070 00 115 (03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	39,890		
2070 00 115 (03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	19,769		
2070 00 115 (03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	29,950		
					9,96,229	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	110	Voucher	1,57,582	2,000	28,000	4,400	1,23,182	1,55,582
						Voted-Sixth-Schedule-Garo	257	Voucher	52,557	0	0	0	52,557	52,557
Total Object Head-- 1 :									2,10,139	2,000	28,000	4,400	1,75,739	2,08,139
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	59,616	0	0	0	59,616	59,616
Total Object Head-- 2 :									59,616	0	0	0	59,616	59,616
Total Sub Head :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total Minor Head 115 :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total Sub Major Head 0 :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total Major Head 2070 :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755
Total of Month :									2,69,755	2,000	28,000	4,400	2,35,355	2,67,755

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
Total Object Head-- 1 :									1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
Total Sub Head :									1,58,389	2,000	28,000	4,400	1,23,989	1,56,389

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			Total Minor Head 115 :				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					Total Sub Major Head 0 :				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					Total Major Head 2070 :				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					Total of Month :				1,58,389	2,000	28,000	4,400	1,23,989	1,56,389

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	490	Voucher	37,389	0	0	0	37,389	37,389
						Voted-Sixth-Schedule-Garo	74	Voucher	1,58,389	2,000	28,000	4,400	1,23,989	1,56,389
					Total Object Head-- 1 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Sub Head :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Minor Head 115 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Sub Major Head 0 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total Major Head 2070 :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778
					Total of Month :				1,95,778	2,000	28,000	4,400	1,61,378	1,93,778

Month of Account: JUL/2022**Total of DDO 1400001 :**

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	87	Voucher	1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Total Object Head-- 1 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Total Sub Head :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Total Minor Head 115 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Total Sub Major Head 0 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Total Major Head 2070 :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788
Total of Month :									1,61,788	2,000	28,000	4,400	1,27,388	1,59,788

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	119	Voucher	1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
Total Object Head-- 1 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
Total Sub Head :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
Total Minor Head 115 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
Total Sub Major Head 0 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463
Total Major Head 2070 :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Resubelpara Treasury

D.D.O. : 1400001 Deputy Commissioner (Gad) Resubelpara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,66,463	2,000	28,000	4,400	1,32,063	1,64,463

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	134	Voucher	1,66,463	0	28,000	4,400	1,34,063	1,66,463
Total Object Head-- 1 :									1,66,463	0	28,000	4,400	1,34,063	1,66,463
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	2,08,656	0	0	0	2,08,656	2,08,656
Total Object Head-- 2 :									2,08,656	0	0	0	2,08,656	2,08,656
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	383	Voucher	68,580	0	0	0	68,580	68,580
Total Object Head-- 14 :									68,580	0	0	0	68,580	68,580
Total Sub Head :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total Minor Head 115 :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total Sub Major Head 0 :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total Major Head 2070 :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
Total of Month :									4,43,699	0	28,000	4,400	4,11,299	4,43,699
									13,95,872	10,000	1,68,000	26,400	11,91,472	13,85,872

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1400001 Deputy Commissioner (Gad) Resubelpara***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 13,85,872****Summary of DDO wise expenditure**

2070 00 115 (03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,49,020
2070 00 115 (03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	2,68,272
2070 00 115 (03) Other Session And Circuit Houses	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	68,580
				13,85,872

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: JUN/2022

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	01.Salaries	General-Voted	12	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	27	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	29	Voucher	15,390	0	0	0	15,390	15,390
						General-Voted	30	Voucher	2,340	0	0	0	2,340	2,340
						Total Object Head-- 1 :			81,730	0	0	0	81,730	81,730
					02.Wages	General-Voted	18	Voucher	1,25,925	0	0	0	1,25,925	1,25,925
						Total Object Head-- 2 :			1,25,925	0	0	0	1,25,925	1,25,925
					06.Medical Treatment	General-Voted	34	Voucher	9,067	0	0	0	9,067	9,067
						Total Object Head-- 6 :			9,067	0	0	0	9,067	9,067
					11.Domestic Travel Expenses	General-Voted	23	Voucher	39,846	0	0	0	39,846	39,846
						General-Voted	24	Voucher	29,692	0	0	0	29,692	29,692
						Total Object Head-- 11 :			69,538	0	0	0	69,538	69,538
					13.Office Expenses	General-Voted	10	Voucher	1,328	0	0	0	1,328	1,328
						General-Voted	11	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						General-Voted	15	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	16	Voucher	9,120	0	0	0	9,120	9,120
						General-Voted	19	Voucher	11,99,500	0	0	0	11,99,500	11,99,500
						General-Voted	22	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	25	Voucher	11,237	0	0	0	11,237	11,237
						General-Voted	26	Voucher	13,680	0	0	0	13,680	13,680
						General-Voted	28	Voucher	6,847	0	0	0	6,847	6,847
						General-Voted	31	Voucher	5,814	0	0	0	5,814	5,814

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 45008 Dy. Resident Commissioner Meghalaya House Mumbai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	2,960	0	0	0	2,960	2,960
						General-Voted	41	Voucher	2,119	0	0	0	2,119	2,119
						General-Voted	43	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	44	Voucher	4,845	0	0	0	4,845	4,845
						General-Voted	45	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	46	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	47	Voucher	4,960	0	0	0	4,960	4,960
						General-Voted	48	Voucher	4,986	0	0	0	4,986	4,986
						General-Voted	49	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	5	Voucher	30,680	0	0	0	30,680	30,680
						General-Voted	50	Voucher	4,055	0	0	0	4,055	4,055
						General-Voted	52	Voucher	1,854	0	0	0	1,854	1,854
						General-Voted	53	Voucher	4,988	0	0	0	4,988	4,988
						General-Voted	54	Voucher	4,850	0	0	0	4,850	4,850
						General-Voted	55	Voucher	4,920	0	0	0	4,920	4,920
						General-Voted	56	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	57	Voucher	7,012	0	0	0	7,012	7,012
						General-Voted	58	Voucher	2,204	0	0	0	2,204	2,204
						General-Voted	7	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	9	Voucher	13,000	0	0	0	13,000	13,000
						Total Object Head-- 13 :			16,26,593	0	0	0	16,26,593	16,26,593
						14. Rents, Rates & Taxes	39	Voucher	4,10,480	0	0	0	4,10,480	4,10,480
							6	Voucher	65,520	0	0	0	65,520	65,520

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2022

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	14. Rents, Rates & Taxes				4,76,000	0	0	0	4,76,000	4,76,000
					21. Supplies And Materials	General-Voted	33	Voucher	69,940	0	0	0	69,940	69,940
						General-Voted	37	Voucher	2,70,830	0	0	0	2,70,830	2,70,830
						General-Voted	38	Voucher	1,98,380	0	0	0	1,98,380	1,98,380
					Total Object Head-- 21 :				5,39,150	0	0	0	5,39,150	5,39,150
					30. Other Contractual Services.	General-Voted	35	Voucher	9,42,348	0	0	0	9,42,348	9,42,348
						General-Voted	36	Voucher	6,23,170	0	0	0	6,23,170	6,23,170
						General-Voted	42	Voucher	85,668	0	0	0	85,668	85,668
						General-Voted	8	Voucher	2,57,004	0	0	0	2,57,004	2,57,004
					Total Object Head-- 30 :				19,08,190	0	0	0	19,08,190	19,08,190
					50. Other Charges	General-Voted	14	Voucher	4,365	0	0	0	4,365	4,365
						General-Voted	20	Voucher	17,010	0	0	0	17,010	17,010
					Total Object Head-- 50 :				21,375	0	0	0	21,375	21,375
					51. Motor Vehicles	General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	21	Voucher	33,755	0	0	0	33,755	33,755
						General-Voted	4	Voucher	6,640	0	0	0	6,640	6,640
						General-Voted	40	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	51	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 51 :				55,395	0	0	0	55,395	55,395
					Total Sub Head :				49,12,963	0	0	0	49,12,963	49,12,963
					Total Minor Head 115 :				49,12,963	0	0	0	49,12,963	49,12,963

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 45008 Dy. Resident Commissioner Meghalaya House Mumbai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									49,12,963	0	0	0	49,12,963	49,12,963	
Total Major Head 2070 :									49,12,963	0	0	0	49,12,963	49,12,963	
Total of Month :									49,12,963	0	0	0	49,12,963	49,12,963	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	26,614	0	0	0	26,614	26,614	
						General-Voted	6	Voucher	23,849	0	0	0	23,849	23,849	
						General-Voted	7	Voucher	19,056	0	0	0	19,056	19,056	
						General-Voted	8	Voucher	2,065	0	0	0	2,065	2,065	
Total Object Head-- 2 :									71,584	0	0	0	71,584	71,584	
Total Sub Head :									71,584	0	0	0	71,584	71,584	
Total Minor Head 115 :									71,584	0	0	0	71,584	71,584	
Total Sub Major Head 0 :									71,584	0	0	0	71,584	71,584	
Total Major Head 2070 :									71,584	0	0	0	71,584	71,584	
Total of Month :									71,584	0	0	0	71,584	71,584	
Total of DDO 45008 :									49,84,547	0	0	0	49,84,547	49,84,547	

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	22	Other Administrative Services etc Housing				
Department :	General Administration Department					
Treasury :	Accountant General (A&E) Maharashtra					
D.D.O. :	45008	Dy. Resident Commissioner Meghalaya House Mumbai				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					49,84,547	
<u>Summary of DDO wise expenditure</u>						
2070 00 115 (09) Meghalaya House Mumbai	0	01.Salaries	General-Voted		1,63,460	
2070 00 115 (09) Meghalaya House Mumbai	0	02.Wages	General-Voted		3,95,018	
2070 00 115 (09) Meghalaya House Mumbai	0	06.Medical Treatment	General-Voted		18,134	
2070 00 115 (09) Meghalaya House Mumbai	0	11.Domestic Travel Expenses	General-Voted		1,39,076	
2070 00 115 (09) Meghalaya House Mumbai	0	13.Office Expenses	General-Voted		32,53,186	
2070 00 115 (09) Meghalaya House Mumbai	0	14. Rents, Rates & Taxes	General-Voted		9,52,000	
2070 00 115 (09) Meghalaya House Mumbai	0	21.Supplies And Materials	General-Voted		10,78,300	
2070 00 115 (09) Meghalaya House Mumbai	0	30.Other Contractual Services.	General-Voted		38,16,380	
2070 00 115 (09) Meghalaya House Mumbai	0	50. Other Charges	General-Voted		42,750	
2070 00 115 (09) Meghalaya House Mumbai	0	51.Motor Vehicles	General-Voted		1,10,790	
					99,69,094	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	17	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									1,53,000	0	0	0	1,53,000	1,53,000
					02. Wages	General-Voted	15	Voucher	25,308	0	0	0	25,308	25,308
						General-Voted	16	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	18	Voucher	48,852	0	0	0	48,852	48,852
						General-Voted	19	Voucher	1,11,150	0	0	0	1,11,150	1,11,150
						General-Voted	20	Voucher	48,852	0	0	0	48,852	48,852
						General-Voted	21	Voucher	80,712	0	0	0	80,712	80,712
						General-Voted	22	Voucher	80,712	0	0	0	80,712	80,712
						General-Voted	40	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	45	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	47	Voucher	21,415	0	0	0	21,415	21,415
						General-Voted	49	Voucher	5,640	0	0	0	5,640	5,640
Total Object Head-- 2 :									4,86,721	0	0	0	4,86,721	4,86,721
					3.Overtime Allowance	General-Voted	48	Voucher	59,722	0	0	0	59,722	59,722
Total Object Head-- 3 :									59,722	0	0	0	59,722	59,722
					06.Medical Treatment	General-Voted	41	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	42	Voucher	53,473	0	0	0	53,473	53,473
						General-Voted	43	Voucher	65,667	0	0	0	65,667	65,667
						General-Voted	50	Voucher	2,82,750	0	0	0	2,82,750	2,82,750
						General-Voted	51	Voucher	1,42,935	0	0	0	1,42,935	1,42,935

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAY/2022

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.	06.Medical Treatment	General-Voted		52	Voucher	41,795	0	0	0	41,795	41,795	
					General-Voted		53	Voucher	2,27,422	0	0	0	2,27,422	2,27,422	
					General-Voted		54	Voucher	60,181	0	0	0	60,181	60,181	
					General-Voted		55	Voucher	1,05,770	0	0	0	1,05,770	1,05,770	
					General-Voted		59	Voucher	1,11,303	0	0	0	1,11,303	1,11,303	
					Total Object Head-- 6 :					11,66,296	0	0	0	11,66,296	11,66,296
				(11) Domestic Travel Expenses	General-Voted		12	Voucher	12,300	0	0	0	12,300	12,300	
					Total Object Head-- 11 :					12,300	0	0	0	12,300	12,300
				(13) Office Expenses	General-Voted		23	Voucher	5,66,699	0	0	0	5,66,699	5,66,699	
					General-Voted		24	Voucher	3,990	0	0	0	3,990	3,990	
					General-Voted		25	Voucher	48,000	0	0	0	48,000	48,000	
					General-Voted		26	Voucher	49,088	0	0	0	49,088	49,088	
					General-Voted		27	Voucher	14,968	0	0	0	14,968	14,968	
					General-Voted		28	Voucher	33,207	0	0	0	33,207	33,207	
					General-Voted		29	Voucher	38,597	0	0	0	38,597	38,597	
					General-Voted		3	Voucher	8,000	0	0	0	8,000	8,000	
					General-Voted		30	Voucher	15,654	0	0	0	15,654	15,654	
					General-Voted		31	Voucher	2,51,694	0	0	0	2,51,694	2,51,694	
					General-Voted		35	Voucher	877	0	0	0	877	877	
					General-Voted		36	Voucher	1,02,000	0	0	0	1,02,000	1,02,000	
					General-Voted		37	Voucher	50,000	0	0	0	50,000	50,000	
					General-Voted		38	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					General-Voted		39	Voucher	2,349	0	0	0	2,349	2,349	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	1,26,979	0	0	0	1,26,979	1,26,979
						General-Voted	57	Voucher	1,27,683	0	0	0	1,27,683	1,27,683
					Total Object Head-- 13 :			16,39,785	0	0	0	16,39,785	16,39,785	
					14. Rent, Rates And Taxes	General-Voted	14	Voucher	41,84,110	0	0	0	41,84,110	41,84,110
						Total Object Head-- 14 :			41,84,110	0	0	0	41,84,110	41,84,110
					21. Supplies And Materials	General-Voted	13	Voucher	1,14,814	0	0	0	1,14,814	1,14,814
						General-Voted	56	Voucher	2,84,570	0	0	0	2,84,570	2,84,570
					Total Object Head-- 21 :			3,99,384	0	0	0	3,99,384	3,99,384	
					30. Other Contractual Services	General-Voted	7	Voucher	5,97,793	0	0	0	5,97,793	5,97,793
						General-Voted	8	Voucher	5,97,793	0	0	0	5,97,793	5,97,793
					Total Object Head-- 30 :			11,95,586	0	0	0	11,95,586	11,95,586	
					50.Other Charges	General-Voted	10	Voucher	14,220	0	0	0	14,220	14,220
						General-Voted	34	Voucher	6,930	0	0	0	6,930	6,930
						General-Voted	9	Voucher	33,170	0	0	0	33,170	33,170
					Total Object Head-- 50 :			54,320	0	0	0	54,320	54,320	
					51.Motor Vehicles	General-Voted	1	Voucher	42,167	0	0	0	42,167	42,167
						General-Voted	2	Voucher	69,040	0	0	0	69,040	69,040
						General-Voted	32	Voucher	39,828	0	0	0	39,828	39,828
						General-Voted	33	Voucher	3,592	0	0	0	3,592	3,592
						General-Voted	4	Voucher	58,550	0	0	0	58,550	58,550
						General-Voted	46	Voucher	19,960	0	0	0	19,960	19,960
					Total Object Head-- 51 :			2,13,117	0	0	0	2,13,117	2,13,117	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	5		5,40,619	0	0	0	5,40,619	5,40,619
						General-Voted	58	Voucher	6,270	0	0	0	6,270	6,270
						General-Voted	6	Voucher	1,15,492	0	0	0	1,15,492	1,15,492
Total Object Head-- 51 :									8,95,518	0	0	0	8,95,518	8,95,518
Total Sub Head :									1,02,46,742	0	0	0	1,02,46,742	1,02,46,742
Total Minor Head 115 :									1,02,46,742	0	0	0	1,02,46,742	1,02,46,742
Total Sub Major Head 0 :									1,02,46,742	0	0	0	1,02,46,742	1,02,46,742
Total Major Head 2070 :									1,02,46,742	0	0	0	1,02,46,742	1,02,46,742
Total of Month :									1,02,46,742	0	0	0	1,02,46,742	1,02,46,742

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	10	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	2	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	4	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	5	Voucher	49,680	0	0	0	49,680	49,680
						General-Voted	6	Voucher	24,840	0	0	0	24,840	24,840

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115	(02) Meghalaya House, Kolkatta.	0	02. Wages	General-Voted	7	Voucher	35,226	0	0	0	35,226	35,226	
						General-Voted	8	Voucher	35,604	0	0	0	35,604	35,604	
						General-Voted	9	Voucher	17,550	0	0	0	17,550	17,550	
Total Object Head-- 2 :									3,06,020	0	0	0	3,06,020	3,06,020	
Total Sub Head :									3,06,020	0	0	0	3,06,020	3,06,020	
Total Minor Head 115 :									3,06,020	0	0	0	3,06,020	3,06,020	
Total Sub Major Head 0 :									3,06,020	0	0	0	3,06,020	3,06,020	
Total Major Head 2070 :									3,06,020	0	0	0	3,06,020	3,06,020	
Total of Month :									3,06,020	0	0	0	3,06,020	3,06,020	
Total of DDO 10247 :									1,05,52,762	0	0	0	1,05,52,762	1,05,52,762	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,05,52,762**Summary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkatta.	0	(01) Salaries	General-Voted								3,06,000
2070	00	115	(02) Meghalaya House, Kolkatta.	0	02. Wages	General-Voted								15,85,482
2070	00	115	(02) Meghalaya House, Kolkatta.	0	3.Overtime Allowance	General-Voted								1,19,444

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House KolkattaSummary of DDO wise expenditure

2070	00	115	(02) Meghalaya House, Kolkata.	0	06.Medical Treatment	General-Voted	23,32,592
2070	00	115	(02) Meghalaya House, Kolkata.	0	(11) Domestic Travel Expenses	General-Voted	24,600
2070	00	115	(02) Meghalaya House, Kolkata.	0	(13) Office Expenses	General-Voted	32,79,570
2070	00	115	(02) Meghalaya House, Kolkata.	0	14. Rent, Rates And Taxes	General-Voted	83,68,220
2070	00	115	(02) Meghalaya House, Kolkata.	0	21. Supplies And Materials	General-Voted	7,98,768
2070	00	115	(02) Meghalaya House, Kolkata.	0	30. Other Contractual Services	General-Voted	23,91,172
2070	00	115	(02) Meghalaya House, Kolkata.	0	50.Other Charges	General-Voted	1,08,640
2070	00	115	(02) Meghalaya House, Kolkata.	0	51.Motor Vehicles	General-Voted	17,91,036
							2,11,05,524

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	5,00,045	2,210	1,18,500	0	3,79,335	4,97,835
						General-Voted	13	Voucher	1,06,100	1,198	21,000	0	83,902	1,04,902
						General-Voted	14	Voucher	3,72,330	2,952	67,100	0	3,02,278	3,69,378
						General-Voted	15	Voucher	8,76,502	2,247	0	0	8,74,255	8,74,255
						General-Voted	16	Voucher	2,89,448	0	0	0	2,89,448	2,89,448
						General-Voted	17	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	18	Voucher	54,405	0	0	0	54,405	54,405
						General-Voted	19	Voucher	22,329	0	0	0	22,329	22,329
						General-Voted	20	Voucher	3,573	0	0	0	3,573	3,573
						General-Voted	21	Voucher	21,667	0	0	0	21,667	21,667
						General-Voted	22	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	3	Voucher	4,06,532	2,766	99,000	0	3,04,766	4,03,766
						General-Voted	4	Voucher	4,58,511	3,358	84,600	0	3,70,553	4,55,153
						General-Voted	5	Voucher	1,02,794	1,287	21,000	0	80,507	1,01,507
						General-Voted	6	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	7	Voucher	2,89,448	0	0	0	2,89,448	2,89,448
						General-Voted	8	Voucher	8,63,440	2,770	0	0	8,60,670	8,60,670
						General-Voted	9	Voucher	62,174	0	0	0	62,174	62,174
						General-Voted	G1	Voucher	83,386	323	0	0	83,063	83,063
						General-Voted	G10	Voucher	83,386	323	0	0	83,063	83,063
						General-Voted	G11	Voucher	80,946	0	20,000	0	60,946	80,946
						General-Voted	G2	Voucher	80,946	0	20,000	0	60,946	80,946
Total Object Head-- I :									48,94,536	19,434	4,51,200	0	44,23,902	48,75,102

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-		Total Sub Head :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total Minor Head 115 :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total Sub Major Head 0 :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total Major Head 2070 :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102
					Total of Month :				48,94,536	19,434	4,51,200	0	44,23,902	48,75,102

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	67,537	0	0	0	67,537	67,537
						General-Voted	11	Voucher	2,92,052	0	0	0	2,92,052	2,92,052
						General-Voted	12	Voucher	1,54,383	0	0	0	1,54,383	1,54,383
						General-Voted	13	Voucher	5,377	0	0	0	5,377	5,377
						General-Voted	14	Voucher	11,984	0	0	0	11,984	11,984
						General-Voted	15	Voucher	20,875	0	0	0	20,875	20,875
						General-Voted	16	Voucher	6,956	0	0	0	6,956	6,956
						General-Voted	17	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	18	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	4	Voucher	11,472	0	0	0	11,472	11,472
						General-Voted	5	Voucher	82,875	0	20,000	0	62,875	82,875
						General-Voted	6							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	5,04,923	3,563	1,08,500	0	3,92,860	5,01,360				
						General-Voted	7	Voucher	3,72,330	6,329	65,000	0	3,01,001	3,66,001				
						General-Voted	8	Voucher	1,05,500	3,002	21,000	0	81,498	1,02,498				
						General-Voted	9	Voucher	8,67,622	5,926	0	0	8,61,696	8,61,696				
						General-Voted	G3	Voucher	89,852	529	0	0	89,323	89,323				
						Total Object Head-- 1 :								26,01,638	19,349	2,14,500	0	23,67,789
					(02) Wages	General-Voted	1	Voucher	2,99,612	0	0	0	2,99,612	2,99,612				
						General-Voted	2	Voucher	1,36,546	0	0	0	1,36,546	1,36,546				
						Total Object Head-- 2 :								4,36,158	0	0	0	4,36,158
					Total Sub Head :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
					Total Minor Head 115 :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
					Total Sub Major Head 0 :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447
Total Major Head 2070 :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447					
Total of Month :								30,37,796	19,349	2,14,500	0	28,03,947	30,18,447					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	(01) Salaries	General-Voted		85	Voucher	5,04,698	3,335	1,08,500	0	3,92,863	5,01,363
					General-Voted		86	Voucher	1,05,500	2,618	21,000	0	81,882	1,02,882

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	87	Voucher	4,31,937	7,512	76,000	0	3,48,425	4,24,425
						General-Voted	88	Voucher	8,49,461	4,939	0	0	8,44,522	8,44,522
						General-Voted	89	Voucher	2,85,697	0	0	0	2,85,697	2,85,697
						General-Voted	90	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	92	Voucher	54,607	0	11,000	0	43,607	54,607
						General-Voted	93	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	G83	Voucher	89,852	788	0	0	89,064	89,064
						General-Voted	G84	Voucher	82,875	0	20,000	0	62,875	82,875
						General-Voted	G91	Voucher	52,416	0	0	0	52,416	52,416
Total Object Head-- 1 :									25,14,543	19,192	2,36,500	0	22,58,851	24,95,351
					02. Wages	General-Voted	1	Voucher	3,07,362	0	0	0	3,07,362	3,07,362
						General-Voted	2	Voucher	1,48,554	0	0	0	1,48,554	1,48,554
Total Object Head-- 2 :									4,55,916	0	0	0	4,55,916	4,55,916
					06. Medical Treatment	General-Voted	28	Voucher	23,195	0	0	0	23,195	23,195
Total Object Head-- 6 :									23,195	0	0	0	23,195	23,195
					(11) Domestic Travel Expenses	General-Voted	17	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	18	Voucher	8,608	0	0	0	8,608	8,608
						General-Voted	19	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	20	Voucher	7,447	0	0	0	7,447	7,447
						General-Voted	21	Voucher	26,814	0	0	0	26,814	26,814
						General-Voted	22	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	23	Voucher	24,048	0	0	0	24,048	24,048

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(11) Domestic Travel Expenses	General-Voted	24	Voucher	38,064	0	0	0	38,064	38,064
Total Object Head-- II :									1,24,581	0	0	0	1,24,581	1,24,581
					(13) Office Expenses	General-Voted	10	Voucher	51,451	0	0	0	51,451	51,451
						General-Voted	100	Voucher	1,062	0	0	0	1,062	1,062
						General-Voted	101	Voucher	750	0	0	0	750	750
						General-Voted	5	Voucher	355	0	0	0	355	355
						General-Voted	54	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	55	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	56	Voucher	13,688	0	0	0	13,688	13,688
						General-Voted	57	Voucher	3,590	0	0	0	3,590	3,590
						General-Voted	58	Voucher	1,634	0	0	0	1,634	1,634
						General-Voted	59	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	6	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	60	Voucher	1,699	0	0	0	1,699	1,699
						General-Voted	61	Voucher	3,929	0	0	0	3,929	3,929
						General-Voted	62	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	63	Voucher	6,785	0	0	0	6,785	6,785
						General-Voted	64	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	65	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	66	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	67	Voucher	57,622	0	0	0	57,622	57,622
						General-Voted	68	Voucher	21,172	0	0	0	21,172	21,172
						General-Voted	69	Voucher	13,547	0	0	0	13,547	13,547

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	70	Voucher	49,488	0	0	0	49,488	49,488
						General-Voted	71	Voucher	715	0	0	0	715	715
						General-Voted	72	Voucher	802	0	0	0	802	802
						General-Voted	73	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	74	Voucher	3,389	0	0	0	3,389	3,389
						General-Voted	75	Voucher	2,607	0	0	0	2,607	2,607
						General-Voted	76	Voucher	7,62,168	0	0	0	7,62,168	7,62,168
						General-Voted	8	Voucher	353	0	0	0	353	353
						General-Voted	82	Voucher	355	0	0	0	355	355
						General-Voted	9	Voucher	20,939	0	0	0	20,939	20,939
						General-Voted	94	Voucher	10,089	0	0	0	10,089	10,089
						General-Voted	95	Voucher	2,808	0	0	0	2,808	2,808
						General-Voted	96	Voucher	20,060	0	0	0	20,060	20,060
						General-Voted	97	Voucher	4,527	0	0	0	4,527	4,527
						General-Voted	98	Voucher	18,670	0	0	0	18,670	18,670
						General-Voted	99	Voucher	4,484	0	0	0	4,484	4,484
						Total Object Head-- 13 :			12,33,859	0	0	0	12,33,859	12,33,859
						General-Voted	102	Voucher	3,82,606	0	0	0	3,82,606	3,82,606
						General-Voted	14	Voucher	29,598	0	0	0	29,598	29,598
						General-Voted	15	Voucher	7,94,039	0	0	0	7,94,039	7,94,039
						General-Voted	16	Voucher	12,01,150	0	0	0	12,01,150	12,01,150
						General-Voted	52	Voucher	18,724	0	0	0	18,724	18,724

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	81	Voucher	4,51,214	0	0	0	4,51,214	4,51,214
Total Object Head-- 14 :									28,77,331	0	0	0	28,77,331	28,77,331
					20. Other Administrative Expenses	General-Voted	50	Voucher	26,400	0	0	0	26,400	26,400
						General-Voted	51	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 20 :									28,080	0	0	0	28,080	28,080
					21. Supplies And Materials	General-Voted	103	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	104	Voucher	35,759	0	0	0	35,759	35,759
						General-Voted	105	Voucher	57,086	0	0	0	57,086	57,086
						General-Voted	106	Voucher	32,041	0	0	0	32,041	32,041
						General-Voted	44	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	45	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	46	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	47	Voucher	7,560	0	0	0	7,560	7,560
						General-Voted	48	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	49	Voucher	12,013	0	0	0	12,013	12,013
						General-Voted	79	Voucher	2,490	0	0	0	2,490	2,490
						General-Voted	80	Voucher	24,888	0	0	0	24,888	24,888
Total Object Head-- 21 :									3,15,247	0	0	0	3,15,247	3,15,247
					30. Other Contractual Services	General-Voted	11	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	12	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
						General-Voted	13	Voucher	12,16,544	0	0	0	12,16,544	12,16,544
						General-Voted	77	Voucher	12,06,212	0	0	0	12,06,212	12,06,212

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				34,89,052	0	0	0	34,89,052	34,89,052
					50. Other Charges	General-Voted	107	Voucher	4,189	0	0	0	4,189	4,189
						General-Voted	41	Voucher	3,550	0	0	0	3,550	3,550
						General-Voted	42	Voucher	18,350	0	0	0	18,350	18,350
						General-Voted	43	Voucher	18,427	0	0	0	18,427	18,427
					Total Object Head-- 50 :				44,516	0	0	0	44,516	44,516
					51. Motor Vehicles	General-Voted	108	Voucher	7,497	0	0	0	7,497	7,497
						General-Voted	109	Voucher	50,303	0	0	0	50,303	50,303
						General-Voted	29	Voucher	45,511	0	0	0	45,511	45,511
						General-Voted	30	Voucher	76,281	0	0	0	76,281	76,281
						General-Voted	31	Voucher	14,103	0	0	0	14,103	14,103
						General-Voted	32	Voucher	6,026	0	0	0	6,026	6,026
						General-Voted	33	Voucher	79,081	0	0	0	79,081	79,081
						General-Voted	34	Voucher	35,072	0	0	0	35,072	35,072
						General-Voted	35	Voucher	13,440	0	0	0	13,440	13,440
						General-Voted	36	Voucher	35,072	0	0	0	35,072	35,072
						General-Voted	37	Voucher	5,034	0	0	0	5,034	5,034
						General-Voted	38	Voucher	6,863	0	0	0	6,863	6,863
						General-Voted	39	Voucher	16,340	0	0	0	16,340	16,340
						General-Voted	40	Voucher	1,733	0	0	0	1,733	1,733
						General-Voted	78	Voucher	1,83,662	0	0	0	1,83,662	1,83,662
					Total Object Head-- 51 :				5,76,018	0	0	0	5,76,018	5,76,018

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					1,16,82,338	19,192	2,36,500	0	1,14,26,646	1,16,63,146
2070	00	115	(01) Meghalaya House, New Delhi-											
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	3	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	4	Voucher	1,358	0	0	0	1,358	1,358
						General-Voted	53	Voucher	973	0	0	0	973	973
				Total Object Head-- 13 :					3,642	0	0	0	3,642	3,642
				Total Sub Head :					3,642	0	0	0	3,642	3,642
				Total Minor Head 115 :					1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
				Total Sub Major Head 0 :					1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
				Total Major Head 2070 :					1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788
				Total of Month :					1,16,85,980	19,192	2,36,500	0	1,14,30,288	1,16,66,788

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	33	Voucher	5,16,183	3,787	1,03,500	0	4,08,896	5,12,396
						General-Voted	34	Voucher	1,08,314	2,061	13,000	0	93,253	1,06,253
						General-Voted	35	Voucher	4,42,284	8,871	76,000	0	3,57,413	4,33,413
						General-Voted	36	Voucher	8,71,280	4,768	0	0	8,66,512	8,66,512
						General-Voted	37	Voucher	2,92,052	0	0	0	2,92,052	2,92,052
						General-Voted	38	Voucher	50,000	0	0	0	50,000	50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	17,333	0	0	0	17,333	17,333
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	42	Voucher	22,611	0	0	0	22,611	22,611
						General-Voted	43	Voucher	19,290	0	0	0	19,290	19,290
						General-Voted	44	Voucher	26,616	0	0	0	26,616	26,616
						General-Voted	G31	Voucher	89,852	791	0	0	89,061	89,061
						General-Voted	G32	Voucher	82,875	0	20,000	0	62,875	82,875
Total Object Head-- 1 :									25,41,690	20,278	2,12,500	0	23,08,912	25,21,412
					02. Wages	General-Voted	1	Voucher	3,28,315	0	0	0	3,28,315	3,28,315
						General-Voted	2	Voucher	1,38,397	0	0	0	1,38,397	1,38,397
Total Object Head-- 2 :									4,66,712	0	0	0	4,66,712	4,66,712
					(11) Domestic Travel Expenses	General-Voted	41	Voucher	6,600	0	0	0	6,600	6,600
Total Object Head-- 11 :									6,600	0	0	0	6,600	6,600
					(13) Office Expenses	General-Voted	16	Voucher	7,69,301	0	0	0	7,69,301	7,69,301
						General-Voted	17	Voucher	795	0	0	0	795	795
						General-Voted	18	Voucher	2,006	0	0	0	2,006	2,006
						General-Voted	19	Voucher	52,304	0	0	0	52,304	52,304
						General-Voted	28	Voucher	355	0	0	0	355	355
						General-Voted	29	Voucher	14,905	0	0	0	14,905	14,905
						General-Voted	30	Voucher	52,508	0	0	0	52,508	52,508
Total Object Head-- 13 :									8,92,174	0	0	0	8,92,174	8,92,174
					14. Rent, Rates And	General-Voted	26	Voucher	4,25,805	0	0	0	4,25,805	4,25,805

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	12,122	0	0	0	12,122	12,122
						General-Voted	4	Voucher	6,64,280	0	0	0	6,64,280	6,64,280
Total Object Head-- 14 :									11,02,207	0	0	0	11,02,207	11,02,207
					21. Supplies And Materials	General-Voted	10	Voucher	11,840	0	0	0	11,840	11,840
						General-Voted	20	Voucher	8,064	0	0	0	8,064	8,064
						General-Voted	23	Voucher	15,525	0	0	0	15,525	15,525
						General-Voted	24	Voucher	5,664	0	0	0	5,664	5,664
						General-Voted	25	Voucher	22,480	0	0	0	22,480	22,480
						General-Voted	6	Voucher	3,830	0	0	0	3,830	3,830
						General-Voted	7	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	8	Voucher	3,982	0	0	0	3,982	3,982
						General-Voted	9	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 21 :									1,25,385	0	0	0	1,25,385	1,25,385
					30. Other Contractual Services	General-Voted	5	Voucher	5,33,148	0	0	0	5,33,148	5,33,148
Total Object Head-- 30 :									5,33,148	0	0	0	5,33,148	5,33,148
					50. Other Charges	General-Voted	22	Voucher	46,100	0	0	0	46,100	46,100
Total Object Head-- 50 :									46,100	0	0	0	46,100	46,100
					51. Motor Vehicles	General-Voted	11	Voucher	2,493	0	0	0	2,493	2,493
						General-Voted	12	Voucher	69,425	0	0	0	69,425	69,425
						General-Voted	13	Voucher	69,887	0	0	0	69,887	69,887
						General-Voted	14	Voucher	20,621	0	0	0	20,621	20,621
						General-Voted	15	Voucher	13,627	0	0	0	13,627	13,627

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	2,26,566	0	0	0	2,26,566	2,26,566
Total Object Head-- 51 :									4,02,619	0	0	0	4,02,619	4,02,619
Total Sub Head :									61,16,635	20,278	2,12,500	0	58,83,857	60,96,357
			(11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted	27	Voucher	837	0	0	0	837	837
Total Object Head-- 13 :									837	0	0	0	837	837
Total Sub Head :									837	0	0	0	837	837
Total Minor Head 115 :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Total Sub Major Head 0 :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Total Major Head 2070 :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194
Total of Month :									61,17,472	20,278	2,12,500	0	58,84,694	60,97,194

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	1,63,875	0	0	0	1,63,875	1,63,875
						General-Voted	29	Voucher	5,17,183	3,416	1,06,500	0	4,07,267	5,13,767
						General-Voted	30	Voucher	1,08,314	2,683	13,000	0	92,631	1,05,631
						General-Voted	31	Voucher	4,52,328	9,913	76,000	0	3,66,415	4,42,415
						General-Voted	32	Voucher	8,76,644	5,287	0	0	8,71,357	8,71,357
						General-Voted	33							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: AUG/2022

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	(01) Meghalaya House, New Delhi-	0	(01) Salaries	General-Voted	33	Voucher	2,92,569	0	0	0	2,92,569	2,92,569
						General-Voted	34	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	35	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	36	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	37	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	38	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	39	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	40	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	G26	Voucher	92,000	1,410	0	0	90,590	90,590
						General-Voted	G27	Voucher	96,750	0	25,000	0	71,750	96,750
						Total Object Head-- I :			27,55,663	22,709	2,20,500	0	25,12,454	27,32,954
					02. Wages	General-Voted	1	Voucher	3,29,734	0	0	0	3,29,734	3,29,734
						General-Voted	2	Voucher	1,46,014	0	0	0	1,46,014	1,46,014
						Total Object Head-- 2 :			4,75,748	0	0	0	4,75,748	4,75,748
					(11) Domestic Travel Expenses	General-Voted	41	Voucher	23,924	0	0	0	23,924	23,924
						General-Voted	42	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	43	Voucher	2,400	0	0	0	2,400	2,400
						Total Object Head-- II :			27,524	0	0	0	27,524	27,524
					(13) Office Expenses	General-Voted	10	Voucher	1,311	0	0	0	1,311	1,311
						General-Voted	11	Voucher	15,277	0	0	0	15,277	15,277
						General-Voted	12	Voucher	49,826	0	0	0	49,826	49,826
						General-Voted	14	Voucher	39,622	0	0	0	39,622	39,622

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: AUG/2022

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	(13) Office Expenses	General-Voted	19	Voucher	17,472	0	0	0	17,472	17,472				
						General-Voted	20	Voucher	48,384	0	0	48,384	48,384					
						General-Voted	23	Voucher	395	0	0	395	395					
						General-Voted	25	Voucher	1,200	0	0	1,200	1,200					
						General-Voted	3	Voucher	2,567	0	0	2,567	2,567					
					Total Object Head-- 13 :								1,76,054	0	0	0	1,76,054	1,76,054
					14. Rent, Rates And Taxes					General-Voted	5	Voucher	18,099	0	0	0	18,099	18,099
										General-Voted	6	Voucher	7,09,410	0	0	7,09,410	7,09,410	
										General-Voted	9	Voucher	4,12,401	0	0	4,12,401	4,12,401	
					Total Object Head-- 14 :								11,39,910	0	0	0	11,39,910	11,39,910
					21. Supplies And Materials					General-Voted	13	Voucher	7,750	0	0	0	7,750	7,750
										General-Voted	22	Voucher	43,500	0	0	43,500	43,500	
					Total Object Head-- 21 :								51,250	0	0	0	51,250	51,250
					30. Other Contractual Services					General-Voted	21	Voucher	11,98,586	0	0	0	11,98,586	11,98,586
										General-Voted	7	Voucher	5,33,148	0	0	5,33,148	5,33,148	
										General-Voted	8	Voucher	23,48,907	0	0	23,48,907	23,48,907	
					Total Object Head-- 30 :								40,80,641	0	0	0	40,80,641	40,80,641
					51. Motor Vehicles					General-Voted	15	Voucher	6,408	0	0	0	6,408	6,408
										General-Voted	16	Voucher	1,47,371	0	0	1,47,371	1,47,371	
										General-Voted	17	Voucher	93,313	0	0	93,313	93,313	
										General-Voted	18	Voucher	1,65,548	0	0	1,65,548	1,65,548	
										General-Voted	24	Voucher	920	0	0	920	920	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	37,416	0	0	0	37,416	37,416
Total Object Head-- 51 :									4,50,976	0	0	0	4,50,976	4,50,976
Total Sub Head :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total Minor Head 115 :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total Sub Major Head 0 :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total Major Head 2070 :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total of Month :									91,57,766	22,709	2,20,500	0	89,14,557	91,35,057
Total of DDO 8780 :									3,48,93,550	1,00,962	13,35,200	0	3,34,57,388	3,47,92,588

Reconciliation Portion**Month of Account:** 06/2022

2070	0	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan		General-Voted	17					-7,000
2070	0	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan		General-Voted	21					26,814
2070	0	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan		General-Voted	17					7,000
2070	0	115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan		General-Voted	17					7,000
2070	0	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan		General-Voted	18					-8,608
2070	0	115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan		General-Voted	18					-8,608

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Treasury :	Meghalaya House New Delhi							
D.D.O. :	8780	Joint Resident Commissioner New Delhi						
Month of Account:	06/2022							
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	18	8,608	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	18	8,608	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	19	-9,000	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	19	-9,000	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	19	9,000	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	19	9,000	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	20	-7,447	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	20	-7,447	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	20	7,447	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	20	7,447	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	21	-26,814	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	21	-26,814	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(01) Salaries	State Plan	General-Voted	21	26,814	
2070 0 115	(01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	State Plan	General-Voted	17	-7,000	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							3,47,92,588	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing					
Department :	General Administration Department						
Treasury	Meghalaya House New Delhi						
D.D.O. :	8780	Joint Resident Commissioner		New Delhi			
<u>Summary of DDO wise expenditure</u>							
2070 00 115 (01) Meghalaya House,New Delhi-	0	(01) Salaries	General-Voted				3,06,49,692
2070 00 115 (01) Meghalaya House,New Delhi-	0	02. Wages	General-Voted				36,69,068
2070 00 115 (01) Meghalaya House,New Delhi-	0	06.Medical Treatment	General-Voted				46,390
2070 00 115 (01) Meghalaya House,New Delhi-	0	(11) Domestic Travel Expenses	General-Voted				81,934
2070 00 115 (01) Meghalaya House,New Delhi-	0	(13) Office Expenses	General-Voted				46,04,174
2070 00 115 (01) Meghalaya House,New Delhi-	0	14. Rent, Rates And Taxes	General-Voted				1,02,38,896
2070 00 115 (01) Meghalaya House,New Delhi-	0	20.Other Administrative Expenses	General-Voted				56,160
2070 00 115 (01) Meghalaya House,New Delhi-	0	21. Supplies And Materials	General-Voted				9,83,764
2070 00 115 (01) Meghalaya House,New Delhi-	0	30. Other Contractual Services	General-Voted				1,62,05,682
2070 00 115 (01) Meghalaya House,New Delhi-	0	50.Other Charges	General-Voted				1,81,232
2070 00 115 (01) Meghalaya House,New Delhi-	0	51.Motor Vehicles	General-Voted				28,59,226
2070 00 115 (11) Investment Promotion Centre, Meghalaya House, New Delhi	0	13. Office Expenses	General-Voted				8,958
							6,95,85,176

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	69	Voucher	16,067	0	0	0	16,067	16,067	
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,229	0	0	0	7,229	7,229	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,36,351	0	0	0	1,36,351	1,36,351	
Total Object Head-- 1 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Sub Head :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Minor Head 115 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Sub Major Head 0 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total Major Head 2070 :									1,59,647	0	0	0	1,59,647	1,59,647	
Total of Month :									1,59,647	0	0	0	1,59,647	1,59,647	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	199	Voucher	22,413	0	0	0	22,413	22,413	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,37,182	0	0	0	1,37,182	1,37,182	
Total Object Head-- 1 :									1,59,595	0	0	0	1,59,595	1,59,595	
Total Sub Head :									1,59,595	0	0	0	1,59,595	1,59,595	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	115			Total Minor Head 115 :				1,59,595	0	0	0	1,59,595	1,59,595	
					Total Sub Major Head 0 :				1,59,595	0	0	0	1,59,595	1,59,595	
					Total Major Head 2070 :				1,59,595	0	0	0	1,59,595	1,59,595	
					Total of Month :				1,59,595	0	0	0	1,59,595	1,59,595	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	15	Voucher	1,61,254	0	0	0	1,61,254	1,61,254	
					Total Object Head-- 1 :				1,61,254	0	0	0	1,61,254	1,61,254	
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	21,420	0	0	0	21,420	21,420	
					Total Object Head-- 2 :				21,420	0	0	0	21,420	21,420	
					Total Sub Head :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total Minor Head 115 :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total Sub Major Head 0 :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total Major Head 2070 :				1,82,674	0	0	0	1,82,674	1,82,674	
					Total of Month :				1,82,674	0	0	0	1,82,674	1,82,674	

Month of Account: JUL/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	149	Voucher	1,55,328	0	0	0	1,55,328	1,55,328	
						Voted-Sixth-Schedule-Khasi	245	Voucher	41,489	0	0	0	41,489	41,489	
						Voted-Sixth-Schedule-Khasi	251	Voucher	8,475	0	0	0	8,475	8,475	
Total Object Head-- 1 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Sub Head :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Minor Head 115 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Sub Major Head 0 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total Major Head 2070 :									2,05,292	0	0	0	2,05,292	2,05,292	
Total of Month :									2,05,292	0	0	0	2,05,292	2,05,292	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	75	Voucher	1,43,344	0	0	0	1,43,344	1,43,344	
						Voted-Sixth-Schedule-Khasi	76	Voucher	22,965	0	0	0	22,965	22,965	
Total Object Head-- 1 :									1,66,309	0	0	0	1,66,309	1,66,309	
Total Sub Head :									1,66,309	0	0	0	1,66,309	1,66,309	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 115 :				1,66,309	0	0	0	1,66,309	1,66,309	
					Total Sub Major Head 0 :				1,66,309	0	0	0	1,66,309	1,66,309	
					Total Major Head 2070 :				1,66,309	0	0	0	1,66,309	1,66,309	
					Total of Month :				1,66,309	0	0	0	1,66,309	1,66,309	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	124	Voucher	1,65,425	0	0	0	1,65,425	1,65,425	
					Total Object Head-- 1 :				1,65,425	0	0	0	1,65,425	1,65,425	
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	1,92,664	0	0	0	1,92,664	1,92,664	
					Total Object Head-- 2 :				1,92,664	0	0	0	1,92,664	1,92,664	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	239	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	238	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000	
					27. Minor Works	Voted-Sixth-Schedule-Khasi	241	Voucher	10,000	0	0	0	10,000	10,000	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** General Administration Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1400001 Deputy Commissioner (Circuit House) Mawkyrwat**Month of Account:** SEP/2022

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	27. Minor Works	Voted-Sixth-Schedule-Khasi	242	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 27 :									30,000	0	0	0	30,000	30,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	240	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									5,08,089	0	0	0	5,08,089	5,08,089
Total Minor Head 115 :									5,08,089	0	0	0	5,08,089	5,08,089
Total Sub Major Head 0 :									5,08,089	0	0	0	5,08,089	5,08,089
Total Major Head 2070 :									5,08,089	0	0	0	5,08,089	5,08,089
Total of Month :									5,08,089	0	0	0	5,08,089	5,08,089
Total of DDO 1400001 :									13,81,606	0	0	0	13,81,606	13,81,606

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,81,606**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								10,17,522
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,14,084

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2070	00	115	(03) Other Session And Circuit Houses	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	40,000
2070	00	115	(03) Other Session And Circuit Houses	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	30,000
2070	00	115	(03) Other Session And Circuit Houses	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							13,81,606

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	51	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Object Head-- 1 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Head :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Minor Head 115 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Major Head 0 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Major Head 2070 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total of Month :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	6	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Object Head-- 1 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Head :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Minor Head 115 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Sub Major Head 0 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884
Total Major Head 2070 :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,56,084	4,200	13,300	4,400	1,34,184	1,51,884	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	37,521	0	0	0	37,521	37,521	
						Voted-Sixth-Schedule-Garo	49	Voucher	1,56,084	4,200	13,300	4,400	1,34,184	1,51,884	
Total Object Head-- 1 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Sub Head :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Minor Head 115 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Sub Major Head 0 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total Major Head 2070 :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	
Total of Month :									1,93,605	4,200	13,300	4,400	1,71,705	1,89,405	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	81	Voucher	1,59,495	0	13,300	4,400	1,41,795	1,59,495	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	22	Other Administrative Services etc Housing												
Department :	General Administration Department													
Treasury :	Dadengiri Sub Treasury													
D.D.O. :	1400001 S. D. O. (Nazaret) Dadenggre													
Month of Account:	JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Object Head-- 1 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Sub Head :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Minor Head 115 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Sub Major Head 0 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total Major Head 2070 :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Total of Month :									1,59,495	0	13,300	4,400	1,41,795	1,59,495
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	20	Voucher	1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Object Head-- 1 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Sub Head :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Minor Head 115 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Sub Major Head 0 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total Major Head 2070 :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Total of Month :									1,64,220	0	13,400	4,400	1,46,420	1,64,220
Month of Account: SEP/2022														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : General Administration Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1400001 S. D. O. (Nazaret) Dadenggre

Month of Account: SEP/2022

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-Garo	81	Voucher	1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Object Head-- 1 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Sub Head :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Minor Head 115 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Sub Major Head 0 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total Major Head 2070 :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total of Month :									1,64,220	0	23,400	4,400	1,36,420	1,64,220	
Total of DDO 1400001 :									9,93,708	12,600	90,000	26,400	8,64,708	9,81,108	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,81,108	
<u>Summary of DDO wise expenditure</u>															
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo								9,81,108	
														9,81,108	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	50.Other Charges	General-Voted		15965	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
					General-Voted		15966	Challan	-42,000	0	0	0	-42,000	-42,000
					Total Object Head-- 50 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Sub Head :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Minor Head 200 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Sub Major Head 60 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total Major Head 2235 :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total of Month :				-1,92,000	0	0	0	-1,92,000	-1,92,000
					Total of DDO 1800006 :				-1,92,000	0	0	0	-1,92,000	-1,92,000

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

DDO wise Total (Original +Reconciliation+IA) :

-1,92,000Summary of DDO wise expenditure

2235	60	200	(14) Expenditure For The Establishment Of Shillong Community Relation Council (Assistance To Voluntary Organisation)	0	50.Other Charges	General-Voted									-1,92,000
															-1,92,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2022

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	251	Voucher	1,50,948	7,000	16,000	0	1,27,948	1,43,948
						Voted-Sixth-Schedule-Garo	388	Voucher	33,000	0	0	0	33,000	33,000
Total Object Head-- 1 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Sub Head :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Minor Head 115 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Sub Major Head 0 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total Major Head 2070 :									1,83,948	7,000	16,000	0	1,60,948	1,76,948
Total of Month :									1,83,948	7,000	16,000	0	1,60,948	1,76,948

Month of Account: MAY/2022

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	234	Voucher	94,304	7,000	10,000	0	77,304	87,304
Total Object Head-- 1 :									94,304	7,000	10,000	0	77,304	87,304
Total Sub Head :									94,304	7,000	10,000	0	77,304	87,304
Total Minor Head 115 :									94,304	7,000	10,000	0	77,304	87,304
Total Sub Major Head 0 :									94,304	7,000	10,000	0	77,304	87,304

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				94,304	7,000	10,000	0	77,304	87,304
					Total of Month :				94,304	7,000	10,000	0	77,304	87,304	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	94,304	7,000	10,000	0	77,304	87,304	
						Voted-Sixth-Schedule-Garo	606	Voucher	23,109	0	0	0	23,109	23,109	
						Voted-Sixth-Schedule-Garo	770	Voucher	12,204	0	0	0	12,204	12,204	
					Total Object Head-- 1 :				1,29,617	7,000	10,000	0	1,12,617	1,22,617	
					Total Sub Head :				1,29,617	7,000	10,000	0	1,12,617	1,22,617	
					Total Minor Head	115 :				1,29,617	7,000	10,000	0	1,12,617	1,22,617
					Total Sub Major Head	0 :				1,29,617	7,000	10,000	0	1,12,617	1,22,617
					Total Major Head	2070 :				1,29,617	7,000	10,000	0	1,12,617	1,22,617
					Total of Month :				1,29,617	7,000	10,000	0	1,12,617	1,22,617	

Month of Account: JUL/2022

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
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	96,413	7,000	10,000	0	79,413	89,413
Total Object Head-- 1 :									96,413	7,000	10,000	0	79,413	89,413
Total Sub Head :									96,413	7,000	10,000	0	79,413	89,413
Total Minor Head 115 :									96,413	7,000	10,000	0	79,413	89,413
Total Sub Major Head 0 :									96,413	7,000	10,000	0	79,413	89,413
Total Major Head 2070 :									96,413	7,000	10,000	0	79,413	89,413
Total of Month :									96,413	7,000	10,000	0	79,413	89,413

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	156	Voucher	98,538	7,000	10,000	0	81,538	91,538
Total Object Head-- 1 :									98,538	7,000	10,000	0	81,538	91,538
Total Sub Head :									98,538	7,000	10,000	0	81,538	91,538
Total Minor Head 115 :									98,538	7,000	10,000	0	81,538	91,538
Total Sub Major Head 0 :									98,538	7,000	10,000	0	81,538	91,538
Total Major Head 2070 :									98,538	7,000	10,000	0	81,538	91,538

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury William Nagar Treasury

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

Month of Account: AUG/2022

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		
Total of Month :									98,538	7,000	10,000	0	81,538	91,538	

Month of Account: SEP/2022

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	236	Voucher	98,538	7,000	10,000	0	81,538	91,538	
Total Object Head-- 1 :									98,538	7,000	10,000	0	81,538	91,538	
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	89,571	0	0	0	89,571	89,571	
Total Object Head-- 2 :									89,571	0	0	0	89,571	89,571	
Total Sub Head :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total Minor Head 115 :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total Sub Major Head 0 :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total Major Head 2070 :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total of Month :									1,88,109	7,000	10,000	0	1,71,109	1,81,109	
Total of DDO						2700001 :			7,90,929	42,000	66,000	0	6,82,929	7,48,929	

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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**DDO wise Total (Original +Reconciliation+IA) :****7,48,929**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,59,358
2070	00	115	(03) Other Session And Circuit Houses	0	02. Wages	Voted-Sixth-Schedule-Garo	89,571
							7,48,929

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** APR/2022

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	41	Voucher	1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total Object Head-- 1 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total Sub Head :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total Minor Head 115 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total Sub Major Head 0 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total Major Head 2070 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total of Month :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	

Month of Account: MAY/2022

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	69	Voucher	1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
Total Object Head-- 1 :									1,43,488	2,000	13,300	6,600	1,21,588	1,41,488	
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	5,136	0	0	0	5,136	5,136	
						Voted-Sixth-Schedule-Khasi	137	Voucher	4,732	0	0	0	4,732	4,732	
Total Object Head-- 2 :									9,868	0	0	0	9,868	9,868	
Total Sub Head :									1,53,356	2,000	13,300	6,600	1,31,456	1,51,356	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	115			Total Minor Head 115 :				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
					Total Sub Major Head 0 :				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
					Total Major Head 2070 :				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356
					Total of Month :				1,53,356	2,000	13,300	6,600	1,31,456	1,51,356

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	148	Voucher	35,112	0	0	0	35,112	35,112
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,43,488	2,000	16,800	6,600	1,18,088	1,41,488
					Total Object Head-- 1 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Sub Head :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Minor Head 115 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Sub Major Head 0 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total Major Head 2070 :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600
					Total of Month :				1,78,600	2,000	16,800	6,600	1,53,200	1,76,600

Month of Account: JUL/2022**Total of DDO 1400001 :**

10,000

94,300

39,600

9,78,533

11,12,433

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Object Head-- 1 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Sub Head :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Minor Head 115 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Sub Major Head 0 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total Major Head 2070 :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	
Total of Month :									1,46,680	2,000	16,800	6,600	1,21,280	1,44,680	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	32	Voucher	1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Object Head-- 1 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Sub Head :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Minor Head 115 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Sub Major Head 0 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	
Total Major Head 2070 :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division**Month of Account:** AUG/2022

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	
Total of Month :									1,50,910	2,000	17,050	6,600	1,25,260	1,48,910

Month of Account: SEP/2022

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	50	Voucher	1,50,910	0	17,050	6,600	1,27,260	1,50,910
Total Object Head-- 1 :									1,50,910	0	17,050	6,600	1,27,260	1,50,910
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	74,698	0	0	0	74,698	74,698
						Voted-Sixth-Schedule-Khasi	133	Voucher	75,328	0	0	0	75,328	75,328
Total Object Head-- 2 :									1,50,026	0	0	0	1,50,026	1,50,026
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	143	Voucher	18,463	0	0	0	18,463	18,463
Total Object Head-- 21 :									18,463	0	0	0	18,463	18,463
Total Sub Head :									3,49,399	0	17,050	6,600	3,25,749	3,49,399
Total Minor Head 115 :									3,49,399	0	17,050	6,600	3,25,749	3,49,399
Total Sub Major Head 0 :									3,49,399	0	17,050	6,600	3,25,749	3,49,399

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	22	Other Administrative Services etc Housing												
Department :	Personnel Department													
Treasury :	Sohra Sub-Treasury													
D.D.O. :	1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division													
Month of Account:	SEP/2022													
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					Total Major Head	2070 :			3,49,399	0	17,050	6,600	3,25,749	3,49,399
					Total of Month :				3,49,399	0	17,050	6,600	3,25,749	3,49,399
									11,22,433					
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									11,12,433
<u>Summary of DDO wise expenditure</u>														
2070	00	115	(03)	Other Session And Circuit Houses	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						9,04,076
2070	00	115	(03)	Other Session And Circuit Houses	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,59,894
2070	00	115	(03)	Other Session And Circuit Houses	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						30,000
2070	00	115	(03)	Other Session And Circuit Houses	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi						18,463
														11,12,433

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	98	Voucher	3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Object Head-- 1 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Sub Head :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Minor Head 115 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Sub Major Head 0 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total Major Head 2070 :									3,02,014	4,000	23,990	0	2,74,024	2,98,014
Total of Month :									3,02,014	4,000	23,990	0	2,74,024	2,98,014

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
Total Object Head-- 1 :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
Total Sub Head :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
Total Minor Head 115 :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
Total Sub Major Head 0 :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014
Total Major Head 2070 :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: MAY/2022

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		
Total of Month :									3,02,014	4,000	27,277	4,400	2,66,337	2,98,014	

Month of Account: JUN/2022

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	395	Voucher	73,173	0	0	0	73,173	73,173	
						Voted-Sixth-Schedule-Garo	54	Voucher	3,02,014	2,000	27,277	4,400	2,68,337	3,00,014	
Total Object Head-- 1 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187	
Total Sub Head :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187	
Total Minor Head 115 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187	
Total Sub Major Head 0 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187	
Total Major Head 2070 :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187	
Total of Month :									3,75,187	2,000	27,277	4,400	3,41,510	3,73,187	

Month of Account: JUL/2022

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	0	(01) Salaries	Voted-Sixth-	46	Voucher	3,08,689	2,000	27,277	4,400	2,75,012	3,06,689	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries				3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Total Object Head-- 1 :									3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Total Sub Head :									3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Total Minor Head 115 :									3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Total Sub Major Head 0 :									3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Total Major Head 2070 :									3,08,689	2,000	27,277	4,400	2,75,012	3,06,689
Total of Month :									3,08,689	2,000	27,277	4,400	2,75,012	3,06,689

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Object Head-- 1 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Sub Head :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Minor Head 115 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Sub Major Head 0 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total Major Head 2070 :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
Total of Month :									3,15,851	2,000	27,697	4,400	2,81,754	3,13,851

Month of Account: SEP/2022

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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** SEP/2022

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-Garo	17	Voucher	3,15,851	2,000	27,697	4,400	2,81,754	3,13,851
						Voted-Sixth-Schedule-Garo	433	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Sub Head :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Minor Head 115 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Sub Major Head 0 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total Major Head 2070 :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total of Month :									3,29,851	2,000	27,697	4,400	2,95,754	3,27,851
Total of DDO 2700001 :									19,33,606	16,000	1,61,215	22,000	17,34,391	19,17,606

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,17,606**Summary of DDO wise expenditure

2070	00	115	(03) Other Session And Circuit Houses	0	(01) Salaries	Voted-Sixth-Schedule-Garo									19,17,606
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19,17,606

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	259	Voucher	59,177	0	4,210	2,200	52,767	59,177	
Total Object Head-- 1 :									59,177	0	4,210	2,200	52,767	59,177
Total Sub Head :									59,177	0	4,210	2,200	52,767	59,177
Total Minor Head 800 :									59,177	0	4,210	2,200	52,767	59,177
Total Sub Major Head 0 :									59,177	0	4,210	2,200	52,767	59,177
Total Major Head 2070 :									59,177	0	4,210	2,200	52,767	59,177
Total of Month :									59,177	0	4,210	2,200	52,767	59,177

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted	729	Voucher	59,177	0	4,210	2,200	52,767	59,177	
Total Object Head-- 1 :									59,177	0	4,210	2,200	52,767	59,177
Total Sub Head :									59,177	0	4,210	2,200	52,767	59,177
Total Minor Head 800 :									59,177	0	4,210	2,200	52,767	59,177
Total Sub Major Head 0 :									59,177	0	4,210	2,200	52,767	59,177
Total Major Head 2070 :									59,177	0	4,210	2,200	52,767	59,177
Total of Month :									59,177	0	4,210	2,200	52,767	59,177

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		2046	Voucher	13,893	0	0	0	13,893	13,893
					General-Voted		64	Voucher	59,177	0	4,210	2,200	52,767	59,177
Total Object Head-- 1 :									73,070	0	4,210	2,200	66,660	73,070
Total Sub Head :									73,070	0	4,210	2,200	66,660	73,070
Total Minor Head 800 :									73,070	0	4,210	2,200	66,660	73,070
Total Sub Major Head 0 :									73,070	0	4,210	2,200	66,660	73,070
Total Major Head 2070 :									73,070	0	4,210	2,200	66,660	73,070
Total of Month :									73,070	0	4,210	2,200	66,660	73,070

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		117	Voucher	60,440	0	4,210	2,200	54,030	60,440
Total Object Head-- 1 :									60,440	0	4,210	2,200	54,030	60,440
Total Sub Head :									60,440	0	4,210	2,200	54,030	60,440
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		2045	Voucher	9,184	0	0	0	9,184	9,184
Total Object Head-- 20 :									9,184	0	0	0	9,184	9,184
Total Sub Head :									9,184	0	0	0	9,184	9,184

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	800			Total Minor Head 800 :				69,624	0	4,210	2,200	63,214	69,624
					Total Sub Major Head 0 :				69,624	0	4,210	2,200	63,214	69,624
					Total Major Head 2070 :				69,624	0	4,210	2,200	63,214	69,624
					Total of Month :				69,624	0	4,210	2,200	63,214	69,624

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		383	Voucher	62,260	0	4,400	2,200	55,660	62,260
					Total Object Head-- 1 :				62,260	0	4,400	2,200	55,660	62,260
					Total Sub Head :				62,260	0	4,400	2,200	55,660	62,260
			(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	General-Voted		1752	Voucher	21,129	0	0	0	21,129	21,129
					General-Voted		1753	Voucher	1,65,119	0	0	0	1,65,119	1,65,119
					General-Voted		2668	Voucher	16,042	0	0	0	16,042	16,042
					General-Voted		2669	Voucher	79,680	0	0	0	79,680	79,680
					General-Voted		2670	Voucher	16,213	0	0	0	16,213	16,213
					General-Voted		2671	Voucher	24,354	0	0	0	24,354	24,354
					General-Voted		2844	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted		2845	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		429	Voucher	24,438	0	0	0	24,438	24,438
					General-Voted		431	Voucher	1,38,231	0	0	0	1,38,231	1,38,231

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	Total Object Head-- 20 :				6,29,206	0	0	0	6,29,206	6,29,206
					Total Sub Head :				6,29,206	0	0	0	6,29,206	6,29,206
					Total Minor Head 800 :				6,91,466	0	4,400	2,200	6,84,866	6,91,466
					Total Sub Major Head 0 :				6,91,466	0	4,400	2,200	6,84,866	6,91,466
					Total Major Head 2070 :				6,91,466	0	4,400	2,200	6,84,866	6,91,466
					Total of Month :				6,91,466	0	4,400	2,200	6,84,866	6,91,466

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	800	(12) Expenditure On State 0 Protocol Officer.	(01) Salaries	General-Voted		582	Voucher	62,260	0	4,400	2,200	55,660	62,260
					Total Object Head-- 1 :				62,260	0	4,400	2,200	55,660	62,260
				02. Wages	General-Voted		2049	Voucher	16,082	0	0	0	16,082	16,082
					Total Object Head-- 2 :				16,082	0	0	0	16,082	16,082
				51.Motor Vehicles	General-Voted		2450	Voucher	57,625	0	0	0	57,625	57,625
					Total Object Head-- 51 :				57,625	0	0	0	57,625	57,625
					Total Sub Head :				1,35,967	0	4,400	2,200	1,29,367	1,35,967
			(20) Expenditure On State 0	20. Other	General-Voted		2703	Voucher	51,375	0	0	0	51,375	51,375

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**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/2022

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	800	(20) Expenditure On State 0 Guests	20. Other Administrative Expenses	Total Object Head-- 20 :				51,375	0	0	0	51,375	51,375
					Total Sub Head :				51,375	0	0	0	51,375	51,375
					Total Minor Head 800 :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total Sub Major Head 0 :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total Major Head 2070 :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total of Month :				1,87,342	0	4,400	2,200	1,80,742	1,87,342
					Total of DDO 3700001 :				11,39,856	0	25,640	13,200	11,01,016	11,39,856
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									11,39,856
<u>Summary of DDO wise expenditure</u>														
2070	00	800	(12) Expenditure On State Protocol Officer.	0	(01) Salaries			General-Voted						3,76,384
2070	00	800	(12) Expenditure On State Protocol Officer.	0	02. Wages			General-Voted						16,082
2070	00	800	(12) Expenditure On State Protocol Officer.	0	51.Motor Vehicles			General-Voted						57,625
2070	00	800	(20) Expenditure On State Guests	0	20. Other Administrative			General-Voted						6,89,765

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Summary of DDO wise expenditure****Expenses****11,39,856**

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1316	Voucher	24,165	0	0	0	24,165	24,165
						Voted-Sixth-Schedule-Khasi	1633	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	438	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
						Voted-Sixth-Schedule-Khasi	825	Voucher	7,722	0	0	0	7,722	7,722
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,39,596	1,800	0	0	1,37,796	1,37,796
Total Object Head-- 1 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Sub Head :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Minor Head 200 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Sub Major Head 60 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total Major Head 2235 :									4,29,164	1,800	33,625	0	3,93,739	4,27,364
Total of Month :									4,29,164	1,800	33,625	0	3,93,739	4,27,364

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	110	Voucher	2,43,681	0	33,625	0	2,10,056	2,43,681
						Voted-Sixth-Schedule-Khasi	2159	Voucher	10,593	0	0	0	10,593	10,593

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2160	Voucher	56,529	0	0	0	56,529	56,529				
						Voted-Sixth-Schedule-Khasi	578	Voucher	1,39,596	0	0	0	1,39,596	1,39,596				
					Total Object Head-- 1 :								4,50,399	0	33,625	0	4,16,774	4,50,399
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2353	Voucher	1,800	0	0	0	1,800	1,800				
						Voted-Sixth-Schedule-Khasi	2354	Voucher	4,629	0	0	0	4,629	4,629				
						Voted-Sixth-Schedule-Khasi	2631	Voucher	24,780	0	0	0	24,780	24,780				
						Voted-Sixth-Schedule-Khasi	2633	Voucher	63,791	0	0	0	63,791	63,791				
					Total Object Head-- 13 :								95,000	0	0	0	95,000	95,000
					Total Sub Head :								5,45,399	0	33,625	0	5,11,774	5,45,399
					Total Minor Head 200 :								5,45,399	0	33,625	0	5,11,774	5,45,399
Total Sub Major Head 60 :								5,45,399	0	33,625	0	5,11,774	5,45,399					
Total Major Head 2235 :								5,45,399	0	33,625	0	5,11,774	5,45,399					
Total of Month :								5,45,399	0	33,625	0	5,11,774	5,45,399					

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	262	Voucher	1,21,680	0	23,625	0	98,055	1,21,680
						Voted-Sixth-Schedule-Khasi	263	Voucher	87,963	0	0	0	87,963	87,963
						Voted-Sixth-Schedule-Khasi	265	Voucher	50,680	0	10,000	0	40,680	50,680
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
Total Object Head-- 1 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Sub Head :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Minor Head 200 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Sub Major Head 60 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total Major Head 2235 :									3,99,919	0	33,625	0	3,66,294	3,99,919
Total of Month :									3,99,919	0	33,625	0	3,66,294	3,99,919

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	678	Voucher	2,65,200	0	38,625	0	2,26,575	2,65,200
						Voted-Sixth-Schedule-Khasi	881	Voucher	1,39,596	0	0	0	1,39,596	1,39,596
Total Object Head-- 1 :														

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				4,04,796	0	38,625	0	3,66,171	4,04,796
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1682	Voucher	4,599	0	0	0	4,599	4,599
						Voted-Sixth-Schedule-Khasi	2011	Voucher	61,381	0	0	0	61,381	61,381
					Total Object Head-- 13 :				65,980	0	0	0	65,980	65,980
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1684	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 50 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total Minor Head 200 :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total Sub Major Head 60 :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total Major Head 2235 :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total of Month :				4,74,776	0	38,625	0	4,36,151	4,74,776
					Total of DDO 1400001 :				18,49,258	1,800	1,39,500	0	17,07,958	18,47,458

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,47,458**Summary of DDO wise expenditure**(02) District Soldiers-Sailors And Airmen'S****(01) Salaries****Voted-Sixth-Schedule-Khasi**

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 22 Other Administrative Services etc Housing**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills ShillongSummary of DDO wise expenditure

2235	60	200	Board	0			24,97,074
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,980
2235	60	200	(02) District Soldiers-Sailors And Airmen'S Board	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,000
							26,62,054

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 04/2022

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	11,795	
								Total Object Head-- 2 :	11,795
								Total Sub Head :	11,795
								Total Minor Head 115 :	11,795
								Total Sub Major Head 0 :	11,795
								Total Major Head 2070 :	11,795
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,09,277	
								Total Object Head-- 2 :	14,09,277
								Total Sub Head :	14,09,277
								Total Minor Head 53 :	14,09,277
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	7,32,682	
								Total Object Head-- 2 :	7,32,682
								Total Sub Head :	7,32,682
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	1,770	
								Total Object Head-- 14 :	1,770
								Total Sub Head :	1,770
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
								Total Sub Head :	4,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800			Total Minor Head 800 :			7,38,452
					Total Sub Major Head 5 :			21,47,729
					Total Major Head 2216 :			21,47,729
					Month Wise Total :			21,59,524

Month of Account: 05/2022

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	(01) Salaries	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			25,190
					Total Minor Head 115 :			25,190
					Total Sub Major Head 0 :			25,190
					Total Major Head 2070 :			25,190
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,95,606
					Total Object Head-- 2 :			14,95,606
					Total Sub Head :			14,95,606
					Total Minor Head 53 :			14,95,606
		800						

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2216	05	800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,84,963	
								Total Object Head-- 2 :	6,84,963
								Total Sub Head :	6,84,963
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	44,200	
								Total Object Head-- 14 :	44,200
								Total Sub Head :	44,200
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000	
								Total Object Head-- 2 :	4,000
								Total Sub Head :	4,000
								Total Minor Head 800 :	7,33,163
								Total Sub Major Head 5 :	22,28,769
								Total Major Head 2216 :	22,28,769
								Month Wise Total :	22,53,959

Month of Account: 06/2022

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	11,563	
								Total Object Head-- 2 :	11,563
								Total Sub Head :	11,563

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	22	Other Administrative Services etc Housing						
Department :	General Administration Department							
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :	9393	Estate Officer (Gad) Department Shillong						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2070	00	115			Total Minor Head 115 :			11,563
					Total Sub Major Head 0 :			11,563
					Total Major Head 2070 :			11,563
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,71,924
					Total Object Head-- 2 :			14,71,924
					Total Sub Head :			14,71,924
					Total Minor Head 53 :			14,71,924
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,90,668
					Total Object Head-- 2 :			4,90,668
					Total Sub Head :			4,90,668
			(04) Estate Management	0	01.Salaries	State Plan	General-Voted	36,000
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					Total Sub Head :			40,000
					Total Minor Head 800 :			5,30,668
					Total Sub Major Head 5 :			20,02,592
					Total Major Head 2216 :			20,02,592
					Month Wise Total :			20,14,155
Month of Account:	07/2022							

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.		22 Other Administrative Services etc Housing						
Department :		General Administration Department						
Source :		140 ESTATE OFFICER (GAD) DEPARTMENT						
D.D.O. :		9393 Estate Officer (Gad) Department Shillong						
Month of Account:		07/2022						
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	11,190
					Total Object Head-- 2 :			11,190
					Total Sub Head :			11,190
					Total Minor Head 115 :			11,190
					Total Sub Major Head 0 :			11,190
					Total Major Head 2070 :			11,190
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	13,74,865
					Total Object Head-- 2 :			13,74,865
					Total Sub Head :			13,74,865
					Total Minor Head 53 :			13,74,865
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,97,600
					Total Object Head-- 2 :			6,97,600
					21.Supplies And Materials	State Plan	General-Voted	5,85,600
					Total Object Head-- 21 :			5,85,600
					Total Sub Head :			12,83,200
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	5,27,019
					Total Object Head-- 14 :			5,27,019
					Total Sub Head :			5,27,019

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
Total Object Head-- 2 :								4,000
					06. Medical Treatment	State Plan	General-Voted	4,22,580
Total Object Head-- 6 :								4,22,580
Total Sub Head :								4,26,580
Total Minor Head 800 :								22,36,799
Total Sub Major Head 5 :								36,11,664
Total Major Head 2216 :								36,11,664
Month Wise Total :								36,22,854

Month of Account: 08/2022

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	11,563
Total Object Head-- 2 :								11,563
Total Sub Head :								11,563
Total Minor Head 115 :								11,563
Total Sub Major Head 0 :								11,563
Total Major Head 2070 :								11,563
2216		053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	053	(01) Work Charged Establishment	0	Total Object Head-- 2 :			14,19,600
					Total Sub Head :			14,19,600
					Total Minor Head 53 :			14,19,600
		800	(02) Furnishing	0	02. Wages	State Plan	General-Voted	6,02,048
					Total Object Head-- 2 :			6,02,048
					Total Sub Head :			6,02,048
			(03) Lease Charges	0	14.Rents,Rates And Taxes	State Plan	General-Voted	14,38,415
					Total Object Head-- 14 :			14,38,415
					Total Sub Head :			14,38,415
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					13.Office Expenses	State Plan	General-Voted	1,24,643
					Total Object Head-- 13 :			1,24,643
					Total Sub Head :			1,28,643
					Total Minor Head 800 :			21,69,106
					Total Sub Major Head 5 :			35,88,706
					Total Major Head 2216 :			35,88,706
					Month Wise Total :			36,00,269
Month of Account: 09/2022								

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 09/2022

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	(01) Salaries	State Plan	General-Voted	4,800
Total Object Head-- 1 :								4,800
					02. Wages	State Plan	General-Voted	11,563
Total Object Head-- 2 :								11,563
					21. Supplies And Materials	State Plan	General-Voted	9,446
Total Object Head-- 21 :								9,446
Total Sub Head :								25,809
Total Minor Head 115 :								25,809
Total Sub Major Head 0 :								25,809
Total Major Head 2070 :								25,809
2216	05	053	(01) Work Charged Establishment	0	02. Wages	State Plan	General-Voted	14,19,600
Total Object Head-- 2 :								14,19,600
					27. Minor Works/Maintenance	State Plan	General-Voted	3,02,96,141
Total Object Head-- 27 :								3,02,96,141
Total Sub Head :								3,17,15,741
Total Minor Head 53 :								3,17,15,741
		800	(01) Construction	0	27. Minor Works	State Plan	General-Voted	3,59,93,307
Total Object Head-- 27 :								3,59,93,307

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	05	800	(01) Construction		Total Sub Head :			3,59,93,307
			(02) Furnishing	0	02. Wages	State Plan	General-Voted	4,89,722
					Total Object Head-- 2 :			4,89,722
					21. Supplies And Materials	State Plan	General-Voted	11,00,309
					Total Object Head-- 21 :			11,00,309
					Total Sub Head :			15,90,031
			(04) Estate Management	0	02. Wages	State Plan	General-Voted	4,000
					Total Object Head-- 2 :			4,000
					06. Medical Treatment	State Plan	General-Voted	1,35,018
					Total Object Head-- 6 :			1,35,018
					Total Sub Head :			1,39,018
					Total Minor Head 800 :			3,77,22,356
					Total Sub Major Head 5 :			6,94,38,097
					Total Major Head 2216 :			6,94,38,097
					Month Wise Total :			6,94,63,906
					D.D.O. Total :			8,31,14,667
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			8,31,14,667

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 22 Other Administrative Services etc Housing

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

22	2070	00	115	(05) Guest House,Shillong	000	01	(01) Salaries	State Plan	General-Voted	18,800
22	2070	00	115	(05) Guest House,Shillong	000	02	02. Wages	State Plan	General-Voted	68,864
22	2070	00	115	(05) Guest House,Shillong	000	21	21. Supplies And Materials	State Plan	General-Voted	9,446
22	2216	05	053	(01) Work Charged Establishment	000	02	02. Wages	State Plan	General-Voted	85,90,872
22	2216	05	053	(01) Work Charged Establishment	000	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,02,96,141
22	2216	05	800	(01) Construction	000	27	27. Minor Works	State Plan	General-Voted	3,59,93,307
22	2216	05	800	(02) Furnishing	000	02	02. Wages	State Plan	General-Voted	36,97,683
22	2216	05	800	(02) Furnishing	000	21	21. Supplies And Materials	State Plan	General-Voted	16,85,909
22	2216	05	800	(03) Lease Charges	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	20,11,404
22	2216	05	800	(04) Estate Management	000	01	01. Salaries	State Plan	General-Voted	36,000
22	2216	05	800	(04) Estate Management	000	02	02. Wages	State Plan	General-Voted	24,000
22	2216	05	800	(04) Estate Management	000	06	06. Medical Treatment	State Plan	General-Voted	5,57,598
22	2216	05	800	(04) Estate Management	000	13	13. Office Expenses	State Plan	General-Voted	1,24,643
DDO Wise Total:										8,31,14,667